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

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 10, 2017

| Name of<br>Issuing Entity | Check if<br>Registered                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Name of Originator                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |    | Assets by Origin               | nator      |     | Assets that We<br>Subject of Der |    | A<br>R<br>R |
|---------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|--------------------------------|------------|-----|----------------------------------|----|-------------|
|                           | ABERDEEN PROVING GROUND FCU  ACADEMY MORTGAGE CORPORATION  ACG FUNDING INC  ACHIEVA CREDIT UNION  ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC  ADVANCIAL FEDERAL CREDIT UNION  ADVANTAGE COMMUNITY BANK  ADVISORS MORTGAGE GROUP, LLC - COR ADVISORS MORTGAGE GROUP, LLC.  AFFILIATED BANK  AFFINITY PLUS FEDERAL CREDIT UNION  ALIGN CREDIT UNION  ALIGN CREDIT UNION  ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA  ALLIED MORTGAGE GROUP, INC.  AMARILLO NATIONAL BANK AMCAP MORTGAGE AMCAP MORTGAGE, LTD  AMERICAN FINST FEDERAL CREDIT UNION/ISAOA  AMERICAN FINANCIAL NETWORK, INC.  AMERICAN FINANCIAL NETWORK, INC., DBA: ORION | #                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$ | (% of<br>principal<br>balance) | #          | \$  | (% of principal balance)         |    |             |
| 3138WH4P4                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1  | \$255,00                       | 0.00 0.069 | 60  | \$0.00                           | NA | 0           |
|                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 13 | \$3,605,73                     | 8.05 0.89% | 60  | \$0.00                           | NA | 0           |
|                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | ACG FUNDING INC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1  | \$398,21                       | 9.99 0.19  | 60  | \$0.00                           | NA | 0           |
|                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | ACHIEVA CREDIT UNION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 2  | \$538,00                       | 0.00 0.139 | 60  | \$0.00                           | NA | 0           |
|                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1  | \$360,00                       |            |     |                                  |    |             |
|                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 2  | \$572,00                       | 0.00 0.149 | 6 O | \$0.00                           | NA | 0           |
|                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1  | \$204,22                       | 2.76 0.05% | 60  | \$0.00                           | NA | 0           |
|                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1  | \$295,00                       | 0.00 0.079 | 60  | \$0.00                           | NA | 0           |
|                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1  | \$205,10                       | 0.00 0.05% | 60  | \$0.00                           | NA | 0           |
|                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | AFFILIATED BANK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1  | \$242,40                       | 0.00 0.069 | 60  | \$0.00                           | NA | 0           |
|                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1  | \$206,09                       | 7.08 0.05% | 60  | \$0.00                           | NA | 0           |
|                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | ALIGN CREDIT UNION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 1  | \$294,00                       | 0.00 0.079 | 60  | \$0.00                           | NA | 0           |
|                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | RESOURCES, LLC, A LIMITED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 1  | \$415,18                       | 1.08 0.19  | 60  | \$0.00                           | NA | 0           |
|                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | The state of the s | 1  | \$212,00                       | 0.00 0.05% | 60  | \$0.00                           |    |             |
|                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | AMARILLO NATIONAL BANK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 3  | \$891,54                       | 6.99 0.229 | 60  | \$0.00                           | NA | 0           |
|                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | AMCAP MORTGAGE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 1  | \$346,43                       | 5.90 0.099 | 60  | \$0.00                           | NA | 0           |
|                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | AMCAP MORTGAGE, LTD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 1  | \$223,23                       | 3.00 0.069 | 60  | \$0.00                           | NA | 0           |
|                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 5  | \$1,159,289                    | 9.00 0.29% | 60  | \$0.00                           | NA | ۰0          |
|                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 1  | \$250,000                      | 0.00 0.06% | 60  | \$0.00                           | NA | 0           |
|                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1  | \$463,00                       | 0.00 0.11% | 60  | \$0.00                           | NA | 0           |
|                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1  | \$383,66                       | 4.00 0.09% | 60  | \$0.00                           | NA | 0           |
|                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 2  | \$562,78                       | 0.00 0.149 | 60  | \$0.00                           | NA | 0           |

| AMERICAN FINANCIAL<br>RESOURCES, INC.                              |    |                |       |   |        |    |   |
|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| AMERICAN HERITAGE<br>FEDERAL CREDIT UNION                          | 3  | \$857,363.94   | 0.21% | 0 | \$0.00 | NA | 0 |
| AMERICAN INTERBANC<br>MORTGAGE, LLC                                | 2  | \$824,101.09   | 0.2%  | 0 | \$0.00 | NA | 0 |
| AMERICAN INTERNET<br>MORTGAGE, INC.                                | 10 | \$3,820,293.78 | 0.94% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE<br>SERVICE COMPANY, AN OHIO<br>CORPORATION       | 1  | \$288,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE<br>SERVICES COMPANY,AN OHIO<br>CORPORATION       | 1  | \$281,493.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC        | 1  | \$264,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MTG<br>CORP                                       | 3  | \$1,322,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| AMERICAN PORTFOLIO<br>CORPORATE                                    | 2  | \$551,520.57   | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK                                                        | 4  | \$1,112,473.09 | 0.27% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE<br>CORPORATION                                  | 5  | \$1,632,672.57 | 0.4%  | 0 | \$0.00 | NA | 0 |
| AMRES CORPORATION                                                  | 1  | \$247,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK, A DIVISION<br>OF OLD NATIONAL BANK                     | 2  | \$438,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| APEX HOME LOANS INC.                                               | 1  | \$233,477.13   | 0.06% | 0 | \$0.00 | NA | 0 |
| ARK LA TEX FINANCIAL<br>SERVICES, LLC                              | 1  | \$525,000.00   | 0.13% |   | \$0.00 |    |   |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE    | 2  | \$747,750.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| ARVEST BANK                                                        | 5  | \$1,412,300.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                               | 2  | \$615,232.34   | 0.15% | 0 | \$0.00 | NA | 0 |
| ASSPIA LLC.A CORPORATION                                           | 1  | \$378,092.07   | 0.09% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE<br>GROUP LLC                                 | 1  | \$252,858.38   | 0.06% | 0 | \$0.00 |    |   |
| ATLANTIC BAY MORTGAGE<br>GROUP, LLC                                | 2  | \$510,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC, A<br>LIMITED LIABILITY<br>COMPANY             | 3  | \$1,045,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA,<br>NATIONAL ASSOCIATION,<br>DBA BANC HOME LOAN | 5  | \$1,298,923.16 | 0.32% | Ш | \$0.00 |    |   |
| BANCFIRST                                                          | 2  | \$631,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |

| BANK OF ENGLAND                                          | 1  | \$328,000.00   | 0.08% | 0 | \$0.00 | NA | 0                |
|----------------------------------------------------------|----|----------------|-------|---|--------|----|------------------|
| BANK OF LANCASTER                                        | 1  | \$320,000.00   | 0.08% | 0 | \$0.00 | NA | 0                |
| BANK OF SULLIVAN                                         | 1  | \$250,000.00   | 0.06% | 0 | \$0.00 | NA | 0                |
| BANK OF THE OZARKS                                       | 2  | \$680,250.00   | 0.17% | 0 | \$0.00 | NA | 0                |
| BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORP. | 2  | \$604,336.64   | 0.15% | 0 | \$0.00 | NA | 0                |
| BANK OF WHITTIER, N.A.                                   | 1  | \$403,750.00   | 0.1%  | 0 | \$0.00 | NA | 0                |
| BANK SNB ISAOA                                           | 1  | \$228,000.00   | 0.06% |   |        | NA | $\boldsymbol{T}$ |
| BANKNEWPORT                                              | 1  | \$250,000.00   | 0.06% | 0 | \$0.00 | NA |                  |
| BARR GROUP, INC.                                         | 1  | \$199,127.61   | 0.05% | 0 | \$0.00 | NA |                  |
| BARTON CREEK LENDING<br>GROUP LLC                        | 1  | \$325,000.00   | 0.08% | 0 | \$0.00 | NA | 0                |
| BAY EQUITY LLC                                           | 8  | \$2,575,998.52 | 0.64% | 0 | \$0.00 | NA | 0                |
| BAY VALLEY MORTGAGE<br>GROUP                             | 3  | \$877,200.00   | 0.22% | 0 | \$0.00 | NA | 0                |
| BBMC MORTGAGE, LLC - COR                                 | 1  | \$261,750.00   | 0.06% | 0 | \$0.00 | NA | 0                |
| BELL BANK                                                | 3  | \$656,400.00   | 0.16% | 0 | \$0.00 | NA | 0                |
| BELL STATE BANK & TRUST                                  | 2  | \$500,000.00   | 0.12% | 0 | \$0.00 | NA | 0                |
| BEMER BANK, NATIONAL<br>ASSOCIATION                      | 1  | \$227,675.04   | 0.06% | 0 | \$0.00 | NA | 0                |
| BENCHMARK BANK                                           | 1  | \$207,450.00   | 0.05% | 0 | \$0.00 | NA | 0                |
| BETHPAGE FEDERAL CREDIT UNION                            | 2  | \$854,000.00   | 0.21% | 0 | \$0.00 | NA | 0                |
| BM REAL ESTATE SERVICES,<br>INC.                         | 1  | \$355,893.20   | 0.09% | 0 | \$0.00 | NA | 0                |
| BOFI FEDERAL BANK                                        | 4  | \$1,026,600.00 | 0.25% | 0 | \$0.00 | NA | 0                |
| BOKF NA DBA BANK OF<br>KANSAS CITY                       | 1  | \$320,750.00   | 0.08% | 0 | \$0.00 | NA | 0                |
| BOKF NA DBA BANK OF<br>OKLAHOMA                          | 1  | \$222,000.00   | 0.05% | 0 | \$0.00 | NA | 0                |
| BOKF NA DBA BANK OF<br>TEXAS                             | 1  | \$206,000.00   | 0.05% | 0 | \$0.00 | NA | 0                |
| BOSTON FIREFIGHTERS<br>CREDIT UNION                      | 1  | \$507,000.00   | 0.13% | 0 | \$0.00 | NA | 0                |
| BREMER BANK NA                                           | 1  | \$312,000.00   | 0.08% | 0 | \$0.00 | NA | 0                |
| BREMER BANK, NA                                          | 6  | \$1,919,465.75 | 0.47% | 0 | \$0.00 | NA | 0                |
| BREMER BANK, NATIONAL<br>ASSOCIATION                     | 6  | \$1,556,617.25 | 0.38% | 0 | \$0.00 | NA | 0                |
| BRIDGEWATER CREDIT<br>UNION                              | 1  | \$250,000.00   | 0.06% | 0 | \$0.00 | NA | 0                |
| BROKER SOLUTIONS INC.                                    | 1  | \$360,000.00   | 0.09% | 0 | \$0.00 | NA | 0                |
| BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING     | 7  | \$2,447,760.00 | 0.6%  | 0 |        | NA |                  |
| BROKER SOLUTIONS INC.,<br>DBA NEW AMERICAN               | 10 | \$3,262,482.66 | 0.8%  | 0 | \$0.00 | NA | 0                |

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| FUNDING                                                           |    |                 |       |          |    | L |
|-------------------------------------------------------------------|----|-----------------|-------|----------|----|---|
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                     | 6  | \$1,727,450.00  | 0.43% | 0 \$0.00 | NA | 0 |
| CALATLANTIC MORTGAGE<br>INC                                       | 1  | \$215,357.37    | 0.05% | 0 \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK                                            | 1  | \$284,727.29    | 0.07% | 0 \$0.00 | NA | 0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL      | 38 | \$12,029,710.32 | 2.97% | 0 \$0.00 | NA | 0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL L.P. | 4  | \$854,450.00    | 0.21% | 0 \$0.00 | NA | 0 |
| CARROLLTON BANK                                                   | 2  | \$799,225.78    | 0.2%  | 0 \$0.00 | NA | 0 |
| CARTUS HOME LOANS                                                 | 2  | \$728,050.61    | 0.18% | 0 \$0.00 | NA | 0 |
| CASHCALL MORTGAGE                                                 | 91 | \$29,024,563.45 | 7.16% |          |    | 1 |
| CASHCALL MORTGAGE                                                 | 1  | \$284,000.00    | 0.07% | _        |    | _ |
| CB&S BANK                                                         | 1  | \$238,500.00    | 0.06% |          |    | _ |
| CBC NATIONAL BANK                                                 | 1  | \$391,200.00    | 0.1%  |          | 1  | 1 |
| CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION                  | 1  | \$213,000.00    | 0.05% |          |    |   |
| CENTRAL BANK                                                      | 1  | \$320,000.00    | 0.08% | 0 \$0.00 | NA | 0 |
| CENTRAL BANK OF<br>OKLAHOMA                                       | 1  | \$230,450.00    | 0.06% | 0 \$0.00 | NA | C |
| CENTRAL BANK OF ST LOUIS                                          | 2  | \$585,300.00    | 0.14% | 0 \$0.00 | NA | C |
| CENTRAL MINNESOTA<br>CREDIT UNION                                 | 1  | \$215,000.00    | 0.05% |          |    |   |
| CENTRUE BANK                                                      | 1  | \$315,000.00    | 0.08% | 0 \$0.00 | NA | C |
| CENTURY LENDING<br>COMPANY                                        | 4  | \$1,019,000.00  | 0.25% | 0 \$0.00 | NA | C |
| CHEAHA BANK                                                       | 1  | \$219,020.99    | 0.05% | 0 \$0.00 | NA | C |
| CHERRY CREEK MORTGAGE<br>CO., INC.                                | 5  | \$1,428,000.00  | 0.35% | 0 \$0.00 |    |   |
| CHURCHILL MORTGAGE<br>CORPORATION                                 | 1  | \$203,000.00    | 0.05% | 0 \$0.00 | NA | C |
| CHURCHILL MORTGAGE<br>HOME LOANS                                  | 1  | \$204,000.00    | 0.05% | 0 \$0.00 | NA | C |
| CITIZENS BANK OF THE SOUTH                                        | 1  | \$247,902.95    | 0.06% | 0 \$0.00 | NA | C |
| CLINTON SAVINGS BANK                                              | 1  | \$220,000.00    | 0.05% | 0 \$0.00 | NA | C |
| CMC HOME LENDING                                                  | 1  | \$200,000.00    | 0.05% | 0 \$0.00 | NA | C |
| CMG MORTGAGE INC DBA<br>CMG FINANCIAL #1820                       | 1  | \$207,000.00    | 0.05% |          |    |   |
| CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                            | 1  | \$417,000.00    | 0.1%  | 0 \$0.00 | NA | ( |
| COASTAL FEDERAL CREDIT<br>UNION                                   | 1  | \$207,200.00    | 0.05% | 0 \$0.00 | NA | ( |

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| COLORADO CREDIT UNION                | 2  | \$547,606.00   | 0.14%   | 0 \$0.00  | NA NA | 0               |
|--------------------------------------|----|----------------|---------|-----------|-------|-----------------|
| COLORADO CREDIT UNION, A             | 1  | \$322,500.00   | 0.08%   | 0 \$0.00  | NA NA | 0               |
| COLORADO CORPORATION                 |    | 7              |         | 7         |       | Ľ               |
| COMMAND CAPITAL                      | 1  | \$199,101.09   | 0.05%   | 0 \$0.00  | NA    | 0               |
| MORTGAGE SERVICES, LLC COMMERCE HOME |    |                |         |           |       | ╀               |
| MORTGAGE                             | 4  | \$1,710,993.84 | 0.42%   | 0 \$0.00  | NA    | 0               |
| COMMUNITY SAVINGS BANK               | 1  | \$231,500.00   | 0.06%   | 0 \$0.00  | ) NA  | 0               |
| COMMUNITYAMERICA                     |    |                |         |           |       |                 |
| CREDIT UNION                         | 1  | \$361,000.00   | 0.09%   | 0 \$0.00  | NA    | 10              |
| COMMUNITYONE BANK, N.A.,             | 1  | \$211,000.00   | 0.05%   | 0 \$0.00  | ) NA  | $\int_{\Omega}$ |
| A CORPORATION                        | 1  | \$211,000.00   | 0.05%   | \$0.00    | INA   | ١٧              |
| COMPASS MORTGAGE INC                 | 2  | \$451,000.00   | 0.11%   | 0 \$0.00  | NA NA | <u>،</u> 0      |
| CORNERSTONE HOME                     | 17 | \$5,056,594.34 | 1.25%   | 0 \$0.00  | NA NA | Jo              |
| LENDING, INC.                        | 1, | ψο,οοο,ον πο π | 1.25 /6 | \$ \$0.00 | 111   | Ĭ               |
| CORNERSTONE MORTGAGE                 | 1  | \$228,000.00   | 0.06%   | 0 \$0.00  | NA    | 0               |
| PROVIDERS, L.P.                      |    |                |         |           |       | ╄               |
| CORNERSTONE MORTGAGE,<br>INC         | 1  | \$236,000.00   | 0.06%   | 0 \$0.00  | NA    | 0               |
| CORNERSTONE MORTGAGE,                |    |                |         |           |       | t               |
| INC.                                 | 1  | \$300,000.00   | 0.07%   | 0 \$0.00  | NA.   | ۰0              |
| CORTRUST MORTGAGE, INC               | 1  | \$252,000.00   | 0.06%   | 0 \$0.00  | ) NA  | 0               |
| CORUM FINANCIAL SERVICES             |    | ·              |         |           |       |                 |
| INC.                                 | 1  | \$285,000.00   | 0.07%   | 0 \$0.00  | NA    | 10              |
| COUNTY BANK                          | 1  | \$303,500.00   | 0.07%   | 0 \$0.00  | NA    | 0               |
| COVANTAGE CREDIT UNION               | 1  | \$200,000.00   | 0.05%   | 0 \$0.00  | NA    | 0               |
| CREDIT UNION LENDING                 | 1  | \$230,000.00   | 0.06%   | 0 \$0.00  | NA NA | Jo              |
| SOURCE LLC                           | 1  |                |         |           |       | _               |
| CREDIT UNION OF OHIO                 | 1  | \$207,074.39   | 0.05%   | 0 \$0.00  | NA.   | 0               |
| CROSSCOUNTRY MORTGAGE,               | 4  | \$971,900.00   | 0.24%   | 0 \$0.00  | NA    | 0               |
| INC., A CORPORATION                  | 2  | ·              | 0.210   |           |       |                 |
| CS FINANCIAL, INC.                   | 2  | \$836,277.01   | 0.21%   | 0 \$0.00  | NA NA | 10              |
| CU HOME MORTGAGE<br>SOLUTIONS, LLC   | 2  | \$606,000.00   | 0.15%   | 0 \$0.00  | NA    | 0               |
| DAKOTA COMMUNITY BANK                |    |                |         | +         |       | t               |
| & TRUST, N.A.                        | 1  | \$205,000.00   | 0.05%   | 0 \$0.00  | NA    | 0               |
| DATCU CREDIT UNION                   | 1  | \$294,000.00   | 0.07%   | 0 \$0.00  | ) NA  | 0               |
| DENALI STATE BANK                    | 1  | \$289,000.00   | 0.07%   |           | 1     | 1               |
| DESERT SCHOOLS FEDERAL               | 1  | ·              |         |           |       |                 |
| CREDIT UNION                         | 1  | \$205,600.00   | 0.05%   | 0 \$0.00  | NA    | ١Û              |
| DFCU FINANCIAL                       | 1  | \$260,000.00   | 0.06%   | 0 \$0.00  | NA    | r C             |
| DIRECT MORTGAGE, CORP.               |    |                |         |           |       |                 |
| D.B.A. DIRECT MORTGAGE               | 1  | \$246,000.00   | 0.06%   | 0 \$0.00  | NA    | r C             |
| WHOLESALE CORP                       |    | <b>.</b>       |         |           |       | Ŧ               |
| DIRECTORS MORTGAGE                   | 1  | \$221,031.65   | 0.05%   | 0 \$0.00  | NA NA | <u>ر</u> ا (    |
| DIRECTORS MORTGAGE, INC.,            | 1  | \$359,200.00   | 0.09%   | 0 \$0.00  | NA    | C               |
| AN OREGON CORPORATION                |    | ,              |         | + 5.50    |       | ľ               |

|   |                                                                    |    |                |       | _ |        |    | _                      |
|---|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|------------------------|
|   | DRAPER AND KRAMER<br>MORTGAGE CORP. DBA 1ST<br>ADVANTAGE MORTGAGE  | 6  | \$1,736,016.00 | 0.43% | 0 | \$0.00 | NA | 0                      |
|   | DUPAGE CREDIT UNION                                                | 1  | \$253,000.00   | 0.06% | 0 | \$0.00 | NA | 10                     |
|   | ECU MORTGAGE, LLC                                                  | 1  | \$256,500.00   |       |   |        | 1  | _                      |
|   | ELEVATIONS CREDIT UNION                                            | 2  | \$626,737.00   |       | - |        | 1  | _                      |
|   | ENVOY MORTGAGE, LTD                                                | 4  | \$1,536,807.86 |       | _ |        | 1  | _                      |
|   | EQUITY BANK                                                        | 1  | \$200,000.00   |       | - |        |    | _                      |
|   | EQUITY RESOURCES OF OHIO, INC.                                     | 1  | \$348,000.00   |       |   |        |    |                        |
|   | EQUITY RESOURCES, INC.                                             | 6  | \$1,694,300.00 | 0.42% | 0 | \$0.00 | NA | 0                      |
|   | ETHOS LENDING LLC                                                  | _1 | \$417,000.00   |       | - |        | 1  | _                      |
|   | EVERENCE FEDERAL CREDIT<br>UNION                                   | 1  | \$610,000.00   |       |   |        |    |                        |
|   | EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING                     | 8  | \$2,670,515.00 | 0.66% | 0 | \$0.00 | NA | 0                      |
|   | EVOLVE BANK & TRUST                                                | 1  | \$214,400.00   | 0.05% | 0 | \$0.00 | NA | 0                      |
|   | F&B ACQUISITION GROUP,<br>LLC                                      | 1  | \$202,000.00   | 0.05% | 0 | \$0.00 | NA | 0                      |
|   | F&M BANK, A NEBRASKA<br>CORPORATION                                | 1  | \$240,000.00   | 0.06% | 0 | \$0.00 | NA | 0                      |
|   | FAA CREDIT UNION                                                   | 1  | \$258,000.00   | 0.06% | 0 | \$0.00 | NA | 0                      |
|   | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 16 | \$4,500,173.00 | 1.11% | 0 | \$0.00 | NA | 0                      |
|   | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION<br>DBA NORTHPOINT MORT | 1  | \$212,000.00   | 0.05% | 0 | \$0.00 | NA | 0                      |
|   | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORTION                         | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | .[c                    |
|   | FAIRWAY INDEPNEDENT<br>MORTGAGE CORPORATION                        | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | . (                    |
|   | FARMERS BANK, WINDSOR<br>VA                                        | 1  | \$207,920.00   | 0.05% | 0 |        |    | . (                    |
|   | FARMINGTON BANK                                                    | 2  | \$531,000.00   |       | - |        | 1  | _                      |
|   | FBC MORTGAGE, LLC                                                  | 5  | \$1,597,530.00 | 0.39% | 0 | \$0.00 | NA | . (                    |
|   | FEDERATED LENDING<br>CORPORATION                                   | 1  | \$204,096.08   | 0.05% | 0 | \$0.00 | NA | . (                    |
|   | FIDELITY BANK                                                      | 3  | \$858,260.00   | 0.21% | 0 | \$0.00 | NA | ŀ                      |
|   | FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE                      | 4  | \$1,198,000.00 |       |   |        |    | I                      |
|   | FIDELITY BANK, A<br>FEDERALLY CHARTED<br>SAVINGS BANK              | 1  | \$229,000.00   | 0.06% | 0 | \$0.00 | NA |                        |
|   | FINANCE OF AMERICA LLC                                             | 19 | \$6,508,933.64 | 1.61% | 0 | \$0.00 | NA | $\left[ \cdot \right]$ |
|   | FINANCE OF AMERICA<br>MORTGAGE LLC                                 | 10 | \$3,154,250.00 |       |   |        |    |                        |
|   |                                                                    | 1  | \$375,000.00   | 0.09% | 0 | \$0.00 | NA |                        |
| • | •                                                                  |    |                |       |   | •      | 4  | •                      |

| FIRST ALLIANCE CREDIT<br>UNION                             |    |                |       |   |        |    |     |
|------------------------------------------------------------|----|----------------|-------|---|--------|----|-----|
| FIRST AMERICAN<br>INTERNATIONAL BANK                       | 2  | \$790,000.00   | 0.19% | 0 | \$0.00 | NA | . 0 |
| FIRST BANK D/B/A FIRST<br>BANK MORTGAGE                    | 1  | \$283,769.27   | 0.07% | 0 | \$0.00 | NA | 0   |
| FIRST BANK FINANCIAL<br>CENTRE                             | 1  | \$245,650.00   | 0.06% | 0 | \$0.00 | NA | 0   |
| FIRST CENTENNIAL<br>MORTGAGE CORPORATION, A<br>CORPORATION | 2  | \$594,373.00   | 0.15% | 0 | \$0.00 | NA | 0   |
| FIRST CHOICE LOAN<br>SERVICES INC.                         | 11 | \$3,882,558.00 | 0.96% | 0 | \$0.00 | NA | 0   |
| FIRST CLASS FUNDING INC                                    | 1  | \$275,000.00   | 0.07% | 0 | \$0.00 | NA | 0   |
| FIRST COMMUNITY BANK                                       | 1  | \$245,329.34   | 0.06% | 0 | \$0.00 | NA | 0   |
| FIRST COMMUNITY CREDIT<br>UNION                            | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0   |
| FIRST FEDERAL SAVINGS<br>BANK OF BOSTON                    | 2  | \$528,909.52   | 0.13% | 0 | \$0.00 | NA | 0   |
| FIRST HOME MORTGAGE<br>CORPORATION                         | 4  | \$1,581,500.00 | 0.39% | 0 | \$0.00 | NA | 0   |
| FIRST INTERNET BANK OF<br>INDIANA                          | 4  | \$1,274,238.00 | 0.31% | 0 | \$0.00 | NA | 0   |
| FIRST INTERSTATE BANK                                      | 6  | \$1,782,000.00 | 0.44% | 0 | \$0.00 | NA | 0   |
| FIRST MIDWEST BANK                                         | 1  | \$232,000.00   | 0.06% | 0 | \$0.00 | NA | 0   |
| FIRST MORTGAGE COMPANY<br>OF IDAHO LLC                     | 1  | \$333,022.00   | 0.08% | 0 | \$0.00 | NA | 0   |
| FIRST MORTGAGE COMPANY,<br>L.L.C.                          | 7  | \$2,243,944.81 | 0.55% | 0 | \$0.00 | NA | 0   |
| FIRST NATIONAL BANK<br>ALASKA                              | 2  | \$647,397.70   | 0.16% | 0 | \$0.00 | NA | 0   |
| FIRST NATIONAL BANK OF<br>HUNTSVILLE                       | 1  | \$415,199.24   | 0.1%  | 0 | \$0.00 | NA | 0   |
| FIRST NATIONAL BANK OF<br>OMAHA                            | 1  | \$415,144.33   | 0.1%  | 0 | \$0.00 | NA | 0   |
| FIRST NATIONAL BANK OF<br>TRENTON                          | 1  | \$218,000.00   | 0.05% | 0 | \$0.00 | NA | 0   |
| FIRST NIAGARA BANK, N.A.                                   | 2  | \$576,800.00   | 0.14% | 0 | \$0.00 | NA | 0   |
| FIRST OKLAHOMA<br>MORTGAGE, A DIVISION                     | 1  | \$380,000.00   | 0.09% |   | \$0.00 |    |     |
| FIRST RELIANCE BANK TPO                                    | 1  | \$215,000.00   | 0.05% | 0 | \$0.00 | NA | 0   |
| FIRST REPUBLIC BANK                                        | 2  | \$683,000.00   | 0.17% | 1 | \$0.00 | NA | _   |
| FIRST STATE BANK OF<br>ILLINOIS                            | 1  | \$266,000.00   | 0.07% |   | \$0.00 |    |     |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                      | 9  | \$2,981,016.45 | 0.74% | 0 | \$0.00 | NA | 0   |
| FIRST UNITED BANK & TRUST<br>COMPANY                       | 1  | \$227,200.00   | 0.06% | 0 | \$0.00 | NA | 0   |
| · · · · · · · · · · · · · · · · · · ·                      |    |                |       | _ |        |    | •   |

| FIRST UNITED BANK AND<br>TRUST COMPANY                        | 8  | \$2,484,622.11 | 0.61% | 0 | \$0.00 | NA 0 |
|---------------------------------------------------------------|----|----------------|-------|---|--------|------|
| FIRST-CITIZENS BANK & TRUST COMPANY                           | 4  | \$1,375,659.82 | 0.34% | 0 | \$0.00 | NA 0 |
| FIRSTBANK                                                     | 6  | \$1,850,301.00 | 0.46% | 0 | \$0.00 | NA 0 |
| FIVE POINTS BANK OF                                           |    |                |       |   |        |      |
| HASTINGS                                                      | 1  | \$358,000.00   | 0.09% | 0 | \$0.00 | NA 0 |
| FLAT BRANCH HOME LOANS                                        | 1  | \$341,398.35   | 0.08% | 0 | \$0.00 | NA 0 |
| FLORIDA CREDIT UNION                                          | 1  | \$204,078.62   | 0.05% |   | \$0.00 | NA 0 |
| FRANKLIN BANK AND TRUST<br>COMPANY, A KENTUCKY<br>CORPORATION | 1  | \$235,000.00   |       |   | \$0.00 | NA 0 |
| FRANKLIN MORTGAGE<br>SOLUTIONS LLC                            | 1  | \$227,500.00   | 0.06% | 0 | \$0.00 | NA 0 |
| FULTON BANK, N.A.                                             | 2  | \$494,000.00   | 0.12% | 0 | \$0.00 | NA 0 |
| GATEWAY MORTGAGE<br>CORPORATION                               | 1  | \$348,000.00   | 0.09% | 0 | \$0.00 | NA 0 |
| GATEWAY MORTGAGE<br>GROUP, LLC                                | 11 | \$2,878,255.28 | 0.71% | 0 | \$0.00 | NA 0 |
| GENEVA FINANCIAL, LLC                                         | 1  | \$233,964.63   | 0.06% | 0 | \$0.00 | NA 0 |
| GERSHMAN INVESTMENT CORP.                                     | 1  | \$230,000.00   |       |   | \$0.00 | NA 0 |
| GERSHMAN MORTGAGE                                             | 1  | \$227,866.00   | 0.06% | 0 | \$0.00 | NA 0 |
| GESA CREDIT UNION                                             | 1  | \$230,500.00   | 0.06% | 0 | \$0.00 | NA 0 |
| GMFS, LLC                                                     | 1  | \$296,000.00   | 0.07% | 0 | \$0.00 | NA 0 |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP, CORP                   | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 | NA 0 |
| GOLDEN 1 CREDIT UNION                                         | 4  | \$1,094,300.00 | 0.27% | 0 | \$0.00 | NA 0 |
| GOLDEN EMPIRE MORTGAGE,<br>INC.                               | 1  | \$455,600.00   | 0.11% | 0 | \$0.00 | NA 0 |
| GOLDENPOINT FINANCE                                           | 1  | \$265,811.85   | 0.07% | 0 | \$0.00 | NA 0 |
| GOOGAIN INC.                                                  | 4  | \$2,207,000.00 | 0.54% | 0 | \$0.00 | NA 0 |
| GOOGAIN INC., A<br>CORPORATION                                | 1  | \$538,591.15   | 0.13% | 0 | \$0.00 | NA 0 |
| GOOGAIN, INC                                                  | 1  | \$336,000.00   |       | 0 | \$0.00 | NA 0 |
| GOOGAIN, INC - COR                                            | 1  | \$240,000.00   | 0.06% | 0 | \$0.00 | NA 0 |
| GRANITE BANK                                                  | 1  | \$280,000.00   | 0.07% | 0 | \$0.00 | NA 0 |
| GREAT LAKES CREDIT UNION                                      | 1  | \$244,400.00   |       |   | \$0.00 | NA 0 |
| GREAT WESTERN BANK                                            | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
| GREATER NEVADA<br>MORTGAGE                                    | 1  | \$213,600.00   | 0.05% | 0 | \$0.00 | NA 0 |
| GREATER NILES COMMUNITY<br>FEDERAL CREDIT UNION               | 1  | \$250,700.00   | 0.06% | 0 | \$0.00 | NA 0 |
| GREATWALL, INC.                                               | 1  | \$322,629.00   | 0.08% | 0 | \$0.00 | NA 0 |
| GROUP MORTGAGE, LLC                                           | 2  | \$539,000.00   | 0.13% | 0 | \$0.00 | NA 0 |
| GSF MORTGAGE<br>CORPORATION                                   | 1  | \$362,000.00   | 0.09% | 0 | \$0.00 | NA 0 |
|                                                               |    |                |       |   |        |      |

|                                                                    |    |                |       |   |        |    | — |
|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| GTC MORTGAGE COMPANY<br>FOR USE IN MI BY GUARANTY<br>TRUST COMPANY | 1  | \$317,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                                           | 4  | \$989,949.43   | 0.24% | 0 | \$0.00 | NA | 0 |
| GTL INVESTMENTS, INC.                                              | 1  | \$355,500.00   |       |   |        |    |   |
| GUARANTY TRUST COMPANY                                             | 1  | \$212,180.44   | 0.05% |   | 1      | NA | m |
| GUARDIAN MORTGAGE<br>COMPANY, INC.                                 | 2  | \$418,300.00   |       |   |        | NA | П |
| GUILD MORTGAGE COMPANY                                             | 28 | \$7,893,393.98 | 1.95% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME<br>MORTAGAGE LLC AN INDIAN<br>LIMITED LIABILITY      | 1  | \$230,000.00   |       |   |        |    |   |
| HAPPY STATE BANK, A STATE<br>BANKING ASSOCIATION                   | 1  | \$219,641.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| HERRING BANK                                                       | 1  | \$244,407.52   | 0.06% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS<br>BANK                                       | 2  | \$720,000.00   |       | 0 | \$0.00 | NA | 0 |
| HOME LOAN ALLIANCE, LLC                                            | 1  | \$262,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| HOME POINT FINANCIAL CORPORATION                                   | 26 | \$9,200,863.92 | 2.27% | 0 | \$0.00 | NA | 0 |
| HOME REBATE, INC., DBA<br>LOAN REBATE, DBA ZZ<br>LENDING           | 1  | \$323,055.97   | 0.08% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE<br>CORPORATION                               | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                             | 13 | \$3,926,240.70 | 0.97% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA<br>FINANCEMYHOME.COM    | 1  | \$230,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL<br>GROUP USA, LLC AN<br>ARIZONA LIMITED LIABI | 2  | \$657,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL<br>GROUP USA, LLC, AN<br>ARIZONA LIMITED LIAB | 2  | \$419,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC.                           | 1  | \$358,397.99   | 0.09% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING,<br>LLC                                       | 1  | \$248,898.55   | 0.06% | 0 | \$0.00 | NA | 0 |
| HOMESIDE FINANCIAL, LLC                                            | 3  | \$922,700.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP<br>DBA MCGLONE MORTGAGE<br>GROUP            | 8  | \$2,348,433.07 | 0.58% | 0 | \$0.00 |    |   |
| HOMETRUST MORTGAGE<br>COMPANY                                      | 1  | \$348,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION                                                 | 1  | \$340,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A.                                                 | 4  | \$989,250.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|                                                                    |    |                |       |   |        |    |   |

|                                          |    |                                       |       |   | -                                     |    |
|------------------------------------------|----|---------------------------------------|-------|---|---------------------------------------|----|
| HURON VALLEY FINANCIAL, INC.             | 1  | \$322,000.00                          | 0.08% | 0 | \$0.00                                | NA |
| IBERIABANK D/B/A<br>IBERIABANK MORTGAGE  | 3  | \$756,678.26                          | 0.19% | 0 | \$0.00                                | NA |
| IDAHO CENTRAL CREDIT<br>UNION            | 1  | \$200,000.00                          | 0.05% | 0 | \$0.00                                | NA |
| IMPAC MORTGAGE CORP.                     | 1  | \$374,000.00                          | 0.09% | 0 | \$0.00                                | NA |
| INDEPENDENT BANK                         | 1  | \$234,500.00                          | 0.06% | 0 | \$0.00                                | NA |
| INTERBANK                                | 1  | \$252,400.00                          | 0.06% | 0 | \$0.00                                | NA |
| INTERCITY STATE BANK                     | 1  | \$205,000.00                          | 0.05% | 0 | \$0.00                                | NA |
| INTERFIRST MORTGAGE<br>COMPANY           | 1  | \$393,242.24                          | 0.1%  | 0 | \$0.00                                | NA |
| INTERFIRST MORTGAGE<br>COMPANY.          | 1  | \$335,000.00                          | 0.08% | 0 | \$0.00                                | NA |
| INTERNATIONAL CITY<br>MORTGAGE, INC.     | 1  | \$333,500.00                          | 0.08% | 0 | \$0.00                                | NA |
| INVESTORS HOME<br>MORTGAGE               | 1  | \$270,000.00                          | 0.07% | 0 | \$0.00                                | NA |
| IOWA BANKERS MORTGAGE<br>CORPORATION     | 1  | \$250,000.00                          | 0.06% | 0 | \$0.00                                | NA |
| IQ CREDIT UNION                          | 1  | \$200,800.00                          | 0.05% | 0 | \$0.00                                | NA |
| J.G. WENTWORTH HOME<br>LENDING, INC CONV | 14 | \$4,235,050.50                        | 1.04% | 0 | \$0.00                                | NA |
| JEFFERSON BANK OF<br>MISSOURI            | 1  | \$212,900.00                          | 0.05% | 0 | \$0.00                                | NA |
| JG WENTWORTH HOME<br>LENDING LLC         | 1  | \$236,474.39                          | 0.06% | 0 | \$0.00                                | NA |
| JMAC LENDING, INC.                       | 4  | \$1,124,900.00                        | 0.28% | 0 | \$0.00                                | NA |
| JONESTOWN BANK & TRUST<br>COMPANY OF J   | 1  | \$202,000.00                          | 0.05% | 0 | \$0.00                                | NA |
| KAMA'AINA MORTGAGE<br>GROUP, INC.        | 1  | \$276,116.00                          | 0.07% | 0 | \$0.00                                | NA |
| KEY MORTGAGE SERVICES,<br>INC.           | 1  | \$225,000.00                          | 0.06% | 0 | \$0.00                                | NA |
| KWIK MORTGAGE<br>CORPORATION             | 1  | \$338,471.86                          | 0.08% | 0 | \$0.00                                | NA |
| LADERA LENDING, INC.,A<br>CALIFORNIA C   | 1  | \$289,717.91                          | 0.07% | 0 | \$0.00                                | NA |
| LAFAYETTE AMBASSADOR<br>BANK             | 1  | \$244,000.00                          | 0.06% | 0 | \$0.00                                | NA |
| LAKE MICHIGAN CREDIT<br>UNION            | 3  | \$759,021.34                          | 0.19% | 0 | \$0.00                                | NA |
| LAKE MORTGAGE COMPANY, INC.              | 2  | \$477,700.00                          | 0.12% | 0 | \$0.00                                | NA |
| LAKEVIEW LOAN SERVICING<br>LLC.          | 1  | \$575,401.58                          | 0.14% | 0 | \$0.00                                | NA |
| LAKEVIEW LOAN SERVICING,<br>LLC          | 2  | \$626,100.00                          | 0.15% | 0 | \$0.00                                | NA |
|                                          |    | · · · · · · · · · · · · · · · · · · · | ·     |   | · · · · · · · · · · · · · · · · · · · | ·  |

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| LAND HOME FINANCIAL<br>SERVICES, INC                        | 8  | \$2,791,272.92 | 0.69% | 0 | \$0.00 | NA | . 0          |
|-------------------------------------------------------------|----|----------------|-------|---|--------|----|--------------|
| LANDMARK CREDIT UNION                                       | 4  | \$1,122,980.38 | 0.28% | 0 | \$0.00 | NA | 0            |
| LAONA STATE BANK                                            | 2  | \$553,600.00   | 0.14% |   | \$0.00 | NA | 77           |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1  | \$414,000.00   | 0.1%  |   | \$0.00 |    |              |
| LEADER BANK N.A.                                            | 12 | \$3,944,340.29 | 0.97% | 0 | \$0.00 | NA | 0            |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL  | 3  | \$831,863.00   | 0.21% |   | \$0.00 | NA | . 0          |
| LEVEL ONE BANK (23848)                                      | 1  | \$302,660.63   | 0.07% | 0 | \$0.00 | NA | 0            |
| LIBERTY SAVINGS BANK, FSB                                   | 2  | \$772,700.00   | 0.19% | 0 | \$0.00 | NA | 0            |
| LISTERHILL CREDIT UNION                                     | 1  | \$277,148.72   | 0.07% | 0 | \$0.00 | NA | 0            |
| LIVE WELL FINANCIAL, INC                                    | 1  | \$219,000.00   | 0.05% |   | \$0.00 | NA | $\mathbf{T}$ |
| LOANSTARS LLC                                               | 1  | \$352,300.00   | 0.09% | - | \$0.00 | NA | _            |
| LOGIX FEDERAL CREDIT<br>UNION                               | 8  | \$2,235,987.94 | 0.55% |   | \$0.00 | NA |              |
| LONE STAR NATIONAL BANK                                     | 1  | \$284,000.00   | 0.07% | 0 | \$0.00 | NA | 0            |
| LOS ALAMOS NATIONAL<br>BANK                                 | 2  | \$615,200.00   | 0.15% | 0 | \$0.00 |    |              |
| LYONS MORTGAGE<br>SERVICES, INC., A N.Y.<br>CORPORATION     | 2  | \$856,500.00   | 0.21% | 0 | \$0.00 | NA | . 0          |
| MACHIAS SAVINGS BANK                                        | 2  | \$543,314.58   | 0.13% | 0 | \$0.00 | NA | . 0          |
| MAGNOLIA BANK, INC                                          | 1  | \$271,891.58   | 0.07% | 0 | \$0.00 | NA | 0            |
| MASON-MCDUFFIE<br>MORTGAGE CORPORATION                      | 3  | \$884,000.00   | 0.22% | 0 | \$0.00 | NA | . 0          |
| MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION    | 1  | \$254,000.00   | 0.06% | 0 | \$0.00 | NA |              |
| MEGA CAPITAL FUNDING                                        | 1  | \$401,000.00   | 0.1%  | 0 | \$0.00 | NA | . 0          |
| MEGA CAPITAL FUNDING<br>INC., A CALIFORNIA<br>CORPORATION   | 1  | \$309,000.00   | 0.08% | 0 | \$0.00 | NA | . 0          |
| MEGASTAR FINANCIAL CORP                                     | 3  | \$933,800.00   | 0.23% | 0 | \$0.00 | NA | 0            |
| MEIJER CREDIT UNION                                         | 1  | \$285,000.00   | 0.07% | 0 | \$0.00 | NA | . 0          |
| MEMBER HOME LOAN, LLC                                       | 2  | \$600,000.00   | 0.15% | _ | \$0.00 | NA | 0            |
| MEMBERS MORTGAGE<br>COMPANY, INC.                           | 1  | \$313,000.00   | 0.08% |   | \$0.00 |    | П            |
| MERIWEST MORTGAGE<br>COMPANY, LLC                           | 3  | \$1,218,000.00 | 0.3%  | 0 | \$0.00 | NA | 0            |
| MERRIMACK MORTGAGE<br>COMPANY LLC A LIMITED<br>LIABILITY    | 1  | \$315,000.00   | 0.08% | Ш | \$0.00 | NA | .0           |
| METRO CREDIT UNION                                          | 2  | \$640,000.00   | 0.16% | 0 | \$0.00 | NA | 0            |

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| MICHIGAN MUTUAL, INC.                                      | 3        | \$1,029,800.00 | 0.25% | 0 \$0.  | 00 Nz | <b>A</b> (   |
|------------------------------------------------------------|----------|----------------|-------|---------|-------|--------------|
| MID AMERICA MORTGAGE,                                      | 3        | \$872,800.00   | 0.22% | 0 \$0.  | 00 N  | AC           |
| INC.                                                       |          | ·              |       |         |       | _            |
| MIDFIRST BANK                                              | 1        | \$219,000.00   |       |         |       | A (          |
| MIDLAND STATES BANK                                        | 1        | \$203,888.64   | 0.05% | 0 \$0.  | 00 NA | <b>A</b> (   |
| MIDWEST EQUITY                                             | 1        | \$254,872.11   | 0.06% | 0 \$0.  | 00 N  | A (          |
| MORTGAGE                                                   |          |                |       |         |       | +            |
| MIDWEST EQUITY MORTYGAGE ,LLC AN ILLINOIS LIMITED LIABILIT | 1<br>Y   | \$311,000.00   | 0.08% | 0 \$0.  | 00 NA | A (          |
| MISSION FEDERAL CREDIT<br>UNION                            | 1        | \$281,000.00   |       |         | 00 NA | A (          |
| MK LENDING CORP                                            | 1        | \$309,477.50   | 0.08% | 0 \$0.  | 00 NA | <b>A</b> (   |
| MLD MORTGAGE, INC.                                         | 5        | \$1,517,750.00 | 0.37% | 0 \$0.  | 00 NA | <b>A</b> (   |
| MONSON SAVINGS BANK                                        | 1        | \$240,000.00   | 0.06% | 0 \$0.  | 00 NA | <b>A</b> (   |
| MORIA DEVELOPMENT, INC                                     | . 1      | \$213,150.10   | 0.05% | 0 \$0.  | 00 NA | <b>A</b> (   |
| MORTGAGE BROKERS<br>SERVICES, INC DBS                      | 1        | \$248,898.55   | 0.06% | 0 \$0.  | 00 NA | A C          |
| MORTGAGE CENTER LLC                                        | 1        | \$417,000.00   | 0.1%  | 0 \$0.  | 00 NA | <b>A</b> (   |
| MORTGAGE INVESTORS<br>GROUP                                | 2        | \$659,920.00   | 0.16% | 0 \$0.0 | 00 N  | A (          |
| MORTGAGENETWORK                                            | 8        | \$2,472,100.00 | 0.61% | 0 \$0.  | 00 NA | <b>A</b> (   |
| MOUND CITY BANK                                            | 1        | \$252,400.00   | 0.06% | 0 \$0.  | 00 NA | <b>A</b> (   |
| MOUNTAIN AMERICA CRED<br>UNION                             | IT 1     | \$225,000.00   | 0.06% | 0 \$0.  | 00 Nz | AC           |
| MSA MORTGAGE, LLC - COR                                    | 1        | \$298,500.00   | 0.07% | 0 \$0.  | 00 Nz | $\mathbf{A}$ |
| MT MCKINLEY BANK,<br>MUTUAL BANK                           | 1        | \$226,000.00   | 0.06% | 0 \$0.  | 00 Nz | A (          |
| MUFG UNION BANK, N.A.                                      | 4        | \$1,108,996.76 | 0.27% | 0 \$0.  | 00 Nz | $\mathbf{A}$ |
| NATIONS DIRECT MORTGAC<br>LLC                              | GE, 1    | \$199,136.33   | 0.05% | 0 \$0.0 | 00 NA | A (          |
| NATIONS DIRECT MORTGAC<br>LLC DBA MOTIVE LENDING           | GE, 2    | \$622,000.00   | 0.15% | 0 \$0.0 | 00 NA | A (          |
| NATIONS DIRECT MORTGAC<br>LLC. DBA MOTIVE LENDING          | '        | \$567,988.68   | 0.14% | 0 \$0.0 | 00 N  | A (          |
| NATIONS DIRECT MORTGAC<br>LLC. DBA MOTIVE LENDING<br>LLC.  | <i>'</i> | \$253,876.52   | 0.06% | 0 \$0.  | 00 N  | AC           |
| NATIONS LENDING<br>CORPORATION                             | 1        | \$239,800.00   | 0.06% | 0 \$0.  | 00 Nz | A C          |
| NATIONS RELIABLE LENDIN<br>LLC                             | NG,      | \$264,441.47   | 0.07% | 0 \$0.  | 00 Nz | A C          |
| NATIONWIDE BANK                                            | 2        | \$476,500.00   | 0.12% | 0 \$0.  | 00 Nz | A (          |
| NBKC BANK                                                  | 17       | \$5,145,845.00 | 1.27% | 0 \$0.  | 00 NA | <b>A</b> (   |
| NEIGHBORHOOD MORTGAG<br>INC.                               | EE, 2    |                |       |         |       | A (          |
|                                                            | 1        | \$309,869.59   | 0.08% | 0 \$0.  | 00 NA | 4(           |
|                                                            |          |                |       |         |       |              |

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| NETWORK CAPITAL FUNDING<br>CORP          |    |                |       |          |      |   |
|------------------------------------------|----|----------------|-------|----------|------|---|
| NETWORK CAPITAL FUNDING CORPORATION      | 1  | \$487,797.67   | 0.12% | 0 \$0.00 | ) NA | 0 |
| NETWORK FUNDING, LP                      | 3  | \$824,000.00   | 0.2%  | 0 \$0.00 | ) NA | 0 |
| NEW MEXICO BANK & TRUST                  | 1  | \$204,105.80   | 0.05% | 0 \$0.00 | ) NA | 0 |
| NEWTOWN SAVINGS BANK                     | 1  | \$202,114.53   | 0.05% | 0 \$0.00 | ) NA | 0 |
| NJ LENDERS CORP                          | 3  | \$1,345,000.00 | 0.33% | 0 \$0.00 | ) NA | 0 |
| NORTH AMERICAN SAVINGS<br>BANK, FSB      | 2  | \$601,792.15   | 0.15% | 0 \$0.00 | ) NA | 0 |
| NORTHPOINTE BANK                         | 2  | \$562,003.44   | 0.14% | 0 \$0.00 | ) NA | 0 |
| NORTHSTAR MORTGAGE<br>CORP               | 1  | \$250,000.00   | 0.06% | 0 \$0.00 | ) NA | 0 |
| NORTHWEST FEDERAL<br>CREDIT UNION        | 2  | \$944,615.81   | 0.23% |          |      | 0 |
| NUDGE FUNDING, LLC                       | 2  | \$687,460.00   | 0.17% |          |      | - |
| NUMERICA CREDIT UNION                    | 1  | \$355,000.00   | 0.09% | 0 \$0.00 | ) NA | 0 |
| NVR MORTGAGE FINANCE,<br>INC.            | 6  | \$1,775,806.00 | 0.44% | ·        |      |   |
| OLD NATIONAL BANK                        | 3  | \$711,000.00   | 0.18% | 0 \$0.00 | ) NA | 0 |
| OLD SECOND NATIONAL<br>BANK              | 3  | \$647,110.00   | 0.16% | 0 \$0.00 | ) NA | 0 |
| ON Q FINANCIAL, INC.                     | 6  | \$1,881,302.39 | 0.46% | 0 \$0.00 | ) NA | 0 |
| ON Q FINANCIAL, INC COR                  | 1  | \$374,785.31   | 0.09% | 0 \$0.00 | ) NA | 0 |
| ONEAZ CREDIT UNION                       | 2  | \$473,000.00   | 0.12% | 0 \$0.00 | ) NA | 0 |
| OPES ADVISORS, INC.                      | 1  | \$509,000.00   | 0.13% | 0 \$0.00 | ) NA | 0 |
| ORANGE COUNTY'S CREDIT<br>UNION          | 4  | \$1,293,100.00 | 0.32% | 0 \$0.00 | ) NA | 0 |
| ORIENTAL BANK                            | 1  | \$415,144.34   | 0.1%  |          | 1 1  | - |
| ORIGIN BANK                              | 1  | \$250,025.00   | 0.06% |          |      |   |
| ORRSTOWN BANK                            | 1  | \$284,000.00   | 0.07% | 0 \$0.00 | ) NA | 0 |
| PACIFIC BAY LENDING<br>GROUP             | 1  | \$415,000.00   | 0.1%  | 0 \$0.00 | ) NA | 0 |
| PACIFIC NW FEDERAL CREDIT<br>UNION       | 1  | \$261,600.00   | 0.06% | 0 \$0.00 | ) NA | 0 |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC.       | 2  | \$488,900.00   | 0.12% | 0 \$0.00 | ) NA | 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE        | 1  | \$315,750.00   | 0.08% | 0 \$0.00 | ) NA | 0 |
| PARKSIDE LENDING LLC                     | 18 | \$5,247,739.69 | 1.29% | 0 \$0.00 | ) NA | 0 |
| PARLAY MORTGAGE &<br>PROPERTY INC        | 1  | \$340,000.00   | 0.08% |          | ) NA | 0 |
| PATELCO CREDIT UNION                     | 3  | \$964,143.67   | 0.24% | 0 \$0.00 | ) NA | 0 |
| PATHWAYS FINANCIAL<br>CREDIT UNION, INC. | 1  | \$253,000.00   | 0.06% | 0 \$0.00 | ) NA | 0 |
| PENTAGON FEDERAL C. U.                   | 2  | \$530,000.00   | 0.13% | 0 \$0.00 | ) NA | 0 |
| PEOPLES BANK                             | 1  | \$249,759.77   | 0.06% | 0 \$0.00 |      |   |

| PEOPLES BANK - WENATCHEE                            | 1 | \$255,878.98   | 0.06% | 0 \$0.00 | ) NA | 0   |
|-----------------------------------------------------|---|----------------|-------|----------|------|-----|
| PEOPLES BANK, A KANSAS<br>CORPORATION               | 3 | \$858,000.00   | 0.21% | 0 \$0.00 | ) NA | 0   |
| PEOPLES HOME EQUITY                                 | 1 | \$218,300.00   | 0.05% | 0 \$0.00 | ) NA | 0   |
| PEOPLES HOME EQUITY, INC                            | 2 | \$785,076.76   | 0.19% | 0 \$0.00 | ) NA | 0   |
| PEOPLES HOME EQUITY, INC.                           | 1 | \$260,000.00   | 0.06% | 0 \$0.00 | ) NA | 0   |
| PHH MORTGAGE<br>CORPORATION                         | 1 | \$366,346.00   | 0.09% | 0 \$0.00 | ) NA | 0   |
| PINNACLE BANK                                       | 1 | \$300,000.00   | 0.07% | 0 \$0.00 | ) NA | 0   |
| PLANET HOME LENDING, LLC                            | 2 | \$628,874.40   | 0.16% | 0 \$0.00 | ) NA | 0   |
| PLATINUM MORTGAGE, INC.                             | 2 | \$788,308.99   | 0.19% | 0 \$0.00 | ) NA | 0   |
| PLAZA HOME MORTGAGE                                 | 4 | \$1,249,750.00 | 0.31% |          |      | 1   |
| PLAZA HOME MORTGAGE INC                             | 4 | \$1,330,000.00 | 0.33% |          | ) NA | 0   |
| PLAZA HOME MORTGAGE,<br>INC.                        | 3 | \$862,000.00   | 0.21% |          |      |     |
| PORTLAND FEDERAL CREDIT<br>UNION                    | 1 | \$205,000.00   | 0.05% | 0 \$0.00 | ) NA | 0   |
| POTOMAC MORTGAGE<br>GROUP, INC. DBA MVB<br>MORTGAGE | 3 | \$813,232.92   | 0.2%  | 0 \$0.00 | ) NA | 0   |
| PRAIRIE STATE BANK &<br>TRUST                       | 1 | \$205,000.00   | 0.05% | 0 \$0.00 | ) NA | 0   |
| PREFERRED LENDING<br>SOLUTIONS, LLC                 | 1 | \$209,000.00   | 0.05% | 0 \$0.00 | ) NA | 0   |
| PREMIER AMERICA CREDIT<br>UNION                     | 1 | \$220,000.00   | 0.05% | 0 \$0.00 | ) NA | 0   |
| PREMIER MEMBERS CREDIT<br>UNION                     | 2 | \$503,800.00   | 0.12% | 0 \$0.00 | ) NA | 0   |
| PRIMARY CAPITAL<br>MORTGAGE, LLC                    | 5 | \$1,270,000.00 | 0.31% | 0 \$0.00 | ) NA | 0   |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                  | 2 | \$513,500.00   | 0.13% | 0 \$0.00 | ) NA | 0   |
| PRIMEWEST MORTGAGE<br>CORPORATION                   | 1 | \$300,000.00   | 0.07% | 0 \$0.00 | ) NA | 0   |
| PROSPECT MORTGAGE, LLC                              | 2 | \$426,993.22   | 0.11% | 0 \$0.00 | ) NA | 0   |
| PROVIDENT SAVINGS BANK,<br>FSB                      | 1 | \$320,851.40   | 0.08% | 0 \$0.00 | ) NA | 0   |
| QUALSTAR CREDIT UNION                               | 1 | \$259,000.00   | 0.06% | 0 \$0.00 | ) NA | 0   |
| R P FUNDING INC.                                    | 2 | \$532,600.00   | 0.13% | 0 \$0.00 | ) NA | 0   |
| RANLIFE, INC                                        | 1 | \$241,150.00   | 0.06% | 0 \$0.00 | ) NA | 0   |
| REDWOOD CREDIT UNION                                | 3 | \$1,069,862.23 | 0.26% | 0 \$0.00 | ) NA | 0   |
| RENASANT BANK                                       | 5 | \$1,241,371.81 | 0.31% | 0 \$0.00 | ) NA | 0   |
| RESMAC INC                                          | 2 | \$675,000.00   | 0.17% | 0 \$0.00 | ) NA | 0   |
| RESMAC, INC                                         | 1 | \$264,000.00   | 0.07% | 0 \$0.00 | ) NA | 0   |
| RESMAC, INC.                                        | 1 | \$415,162.77   | 0.1%  |          |      | 1   |
| RIVER CITIES BANK                                   | 1 | \$200,000.00   | 0.05% |          | 1    | 1   |
|                                                     | 1 | \$231,000.00   | 0.06% |          | 1    | 1 1 |
|                                                     |   |                |       |          |      |     |

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| RIVERMARK COMMUNITY<br>CREDIT UNION                          |    |                |       |   |        |    |   |
|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| ROCKY MOUNTAIN BANK                                          | 1  | \$380,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION                                           | 1  | \$268,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| ROYAL PACIFIC FUNDING<br>CORP                                | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.                                           | 4  | \$1,267,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE<br>COMPANY, INC. D/B/A RUOFF<br>HOME MORTGAGE | 2  | \$506,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION                                      | 1  | \$315,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                                            | 2  | \$601,318.93   | 0.15% |   | \$0.00 |    | _ |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC                          | 1  | \$285,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A.                                         | 12 | \$3,650,193.65 | 0.9%  | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION                         | 3  | \$922,388.39   | 0.23% | 0 | \$0.00 | NA | 0 |
| SECURE FINANCIAL<br>SERVICES, INC C                          | 1  | \$244,425.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION                     | 2  | \$668,445.39   | 0.16% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY                         | 4  | \$1,379,008.00 | 0.34% |   | \$0.00 |    | - |
| SENTE MORTGAGE, INC.                                         | 2  | \$761,460.29   | 0.19% | 0 | \$0.00 | NA | 0 |
| SFMC, LP DBA SERVICE FIRST<br>MORTGAGE                       | 1  | \$220,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| SHELBY SAVINGS BANK, SSB                                     | 1  | \$250,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| SI MORTGAGE COMPANY                                          | 1  | \$341,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                     | 2  | \$492,503.42   | 0.12% | 0 | \$0.00 | NA | 0 |
| SIMMONS BANK                                                 | 1  | \$360,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| SIMPLY HOME LENDING INC.                                     | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY                                       | 1  | \$295,840.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK                                             | 1  | \$229,600.00   | 0.06% |   | \$0.00 |    | 0 |
| SOUTHEAST NATIONAL BANK                                      | 1  | \$369,600.00   | 0.09% |   | \$0.00 |    | 1 |
| SOUTHERN STATES BANK                                         | 1  | \$366,362.39   | 0.09% | 0 | \$0.00 | NA | 0 |
| SOUTHERN TRUST<br>MORTGAGE, LLC                              | 3  | \$843,002.21   | 0.21% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN LENDING GROUP,<br>INC                              | 1  | \$244,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION                                     | 2  | \$473,873.22   | 0.12% | 0 | \$0.00 | NA | 0 |
| SPIRE CREDIT UNION                                           | 1  | \$380,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE<br>CORPORATION                            | 1  | \$375,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| ST. PAUL FEDERAL CREDIT<br>UNION                             | 1  | \$318,000.00   | 0.08% | 0 | \$0.00 |    | _ |
| STANDARD MORTGAGE CORP                                       | 1  | \$395,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

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| STANFORD FEDERAI<br>UNION                               | CREDIT 2   | \$966,900.00   | 0.24%  | \$0.00 | NA | 0  |
|---------------------------------------------------------|------------|----------------|--------|--------|----|----|
| STAR FINANCIAL BA                                       | NK 1       | \$284,000.00   | 0.07%  | \$0.00 | NA | 0  |
| STATE BANK OF REE                                       | SEVILLE 1  | \$202,693.97   | 0.05%  | \$0.00 | NA | 0  |
| STATEWIDE MORTG                                         | AGE 1      | \$240,000.00   |        |        | NA | 0  |
| STEARNS LENDING I                                       | NC. 4      | \$1,237,408.00 | 0.31%  | \$0.00 |    | 11 |
| STEARNS LENDING,                                        |            |                |        |        |    | +  |
| STEARNS LENDING, 1<br>49502 OAKBRO                      |            | \$322,720.00   |        |        |    |    |
| STERLING BANK & T<br>F.S.B.                             | RUST, 1    | \$270,000.00   | 0.07%  | \$0.00 | NA | 0  |
| SUMMIT CREDIT UNI                                       | ION 5      | \$1,314,621.00 | 0.32%  | \$0.00 | NA | 0  |
| SUMMIT MORTGAGE<br>BANKERS                              | 1          | \$296,000.00   | 0.07%  | \$0.00 | NA | 0  |
| SUMMIT MORTGAGE<br>BANKERS, INC - COR                   |            | \$310,000.00   | 0.08%  | \$0.00 | NA | 0  |
| SUMMIT MORTGAGE<br>BANKERS, INC.                        | 1          | \$205,000.00   | 0.05%  | \$0.00 | NA | 0  |
| SUN FEDERAL CRED                                        | IT UNION 1 | \$215,559.08   | 0.05%  | \$0.00 | NA | 0  |
| SUN WEST MORTGAG<br>COMPANY, INC.                       | GE 1       | \$309,000.00   |        |        |    | П  |
| SUPERIOR LENDING<br>ASSOCIATES, L.C.                    | 1          | \$268,000.00   | 0.07%  | \$0.00 | NA | 0  |
| SWBC MORTGAGE<br>CORPORATION                            | 5          | \$1,370,400.57 | 0.34%  | \$0.00 | NA | 0  |
| TD BANK, N.A.                                           | 7          | \$1,937,160.13 | 0.48%  | \$0.00 | NA | 0  |
| TENNESSEE TRUST<br>MORTGAGE, INC                        | 1          | \$232,000.00   |        |        |    |    |
| TEXAS BANK FINAN<br>TEXAS BANK MORTO                    |            | \$417,000.00   | 0.1%   | \$0.00 | NA | 0  |
| TEXAS DOW EMPLO' CREDIT UNION                           |            | \$588,400.00   | 0.15%  | \$0.00 | NA | 0  |
| THE BRYN MAWR TR<br>CORPORATION                         | RUST 1     | \$364,000.00   | 0.09%  | \$0.00 | NA | 0  |
| THE CAPE COD FIVE<br>SAVINGS                            | CENTS 2    | \$478,000.00   | 0.12%  | \$0.00 | NA | 0  |
| THE CATTLE NATION<br>BANK AND TRUST CO                  |            | \$309,000.00   | 0.08%  | \$0.00 | NA | 0  |
| THE COLUMBIA BAN                                        |            | \$608,009.00   | 0.15%  | \$0.00 | NA | 0  |
| THE HONESDALE NA<br>BANK                                | TIONAL 1   | \$200,000.00   |        |        |    |    |
| THE MONEY SOURCE<br>DBA ENDEAVOR AM<br>LOAN SERVICES, A |            | \$856,110.00   | 0.21%( | \$0.00 | NA | 0  |
| TIB-THE INDEPENDE<br>BANKERSBANK, A S'<br>BANK          |            | \$228,000.00   | 0.06%  | \$0.00 | NA | 0  |

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| TIDEWATER MORTGAGE<br>SERVICES, INC.                               | 1  | \$242,000.00    | 0.06% | 0 \$0.00 | NA    | 0 |
|--------------------------------------------------------------------|----|-----------------|-------|----------|-------|---|
| TODAY'S MORTGAGE LLC                                               | 1  | \$344,000.00    | 0.08% | 0 \$0.00 | ) NA  | 0 |
| TOWER FEDERAL CREDIT<br>UNION                                      | 1  | \$380,665.43    | 0.09% | 0 \$0.00 | ) NA  | 0 |
| TRAVERSE CITY STATE BANK                                           | 1  | \$319,500.00    | 0.08% | 0 \$0.00 | NA    | 0 |
| TRIDENT MORTGAGE<br>COMPANY LP                                     | 1  | \$289,587.00    | 0.07% | 0 \$0.00 | ) NA  | 0 |
| TROJAN HOME LOANS, INC                                             | 1  | \$305,000.00    | 0.08% | 0 \$0.00 | NA    | 0 |
| TRUMARK FINANCIAL<br>CREDIT UNION                                  | 5  | \$1,222,600.00  | 0.3%  | 0 \$0.00 | NA    | 0 |
| TRUSTONE FINANCIAL<br>FEDERAL CREDIT UNION                         | 1  | \$274,000.00    | 0.07% | 0 \$0.00 | NA    | 0 |
| TRUWEST CREDIT UNION                                               | 1  | \$215,000.00    | 0.05% | 0 \$0.00 | NA    | 0 |
| TWINSTAR CREDIT UNION                                              | 1  | \$245,550.00    | 0.06% | 0 \$0.00 | NA    | 0 |
| ULSTER SAVINGS BANK                                                | 2  | \$493,000.00    | 0.12% | 0 \$0.00 | NA NA | 0 |
| UNION SAVINGS BANK, AN<br>OHIO CORPORATION                         | 22 | \$5,416,375.41  | 1.34% | 0 \$0.00 | NA    | 0 |
| UNITED FIDELITY FUNDING, CORP.                                     | 1  | \$250,000.00    | 0.06% | 0 \$0.00 | NA    | 0 |
| UNITED MORTGAGE CORP., A<br>NEW YORK CORPORATION                   | 1  | \$293,000.00    | 0.07% | 0 \$0.00 | ) NA  | 0 |
| UNITED WHOLESALE<br>MORTGAGE                                       | 35 | \$10,442,260.00 | 2.58% | 0 \$0.00 | NA    | 0 |
| UNITUS COMMUNITY CREDIT<br>UNION                                   | 1  | \$344,000.00    | 0.08% | 0 \$0.00 | NA    | 0 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA, A CALIFOR | 1  | \$201,092.10    | 0.05% | 0 \$0.00 | ) NA  | 0 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC                        | 2  | \$685,350.00    | 0.17% | 0 \$0.00 | NA    | 0 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC,<br>A FLORIDA LIMITED  | 11 | \$3,685,427.72  | 0.91% | 0 \$0.00 | ) NA  | 0 |
| UNIVERSAL LENDING<br>CORPORATION                                   | 2  | \$832,181.08    | 0.21% | 0 \$0.00 | NA    | 0 |
| UNIVERSITY FEDERAL<br>CREDIT UNION                                 | 2  | \$462,723.61    | 0.11% | 0 \$0.00 | NA    | 0 |
| UNIVEST BANK AND TRUST CO.                                         | 1  | \$260,000.00    | 0.06% | 0 \$0.00 | NA    | 0 |
| UTAH COMMUNITY FEDERAL<br>CREDIT UNION                             | 1  | \$205,000.00    | 0.05% | 0 \$0.00 | NA    | 0 |
| UW CREDIT UNION                                                    | 1  | \$216,800.00    | 0.05% | 0 \$0.00 | NA NA | 0 |
| VALLEY NATIONAL BANK                                               | 10 | \$2,763,259.01  | 0.68% | 0 \$0.00 | NA    | 0 |
| VANTAGE BANK                                                       | 1  | \$250,000.00    | 0.06% | 0 \$0.00 | NA    | 0 |
| VELOCITY CREDIT UNION                                              | 1  | \$209,000.00    | 0.05% | 0 \$0.00 | NA    | 0 |
| VENTURE BANK                                                       | 1  | \$260,000.00    | 0.06% | 0 \$0.00 | NA    | 0 |

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|           | VERITEX COMMUNITY BANK                                             | 1     | \$262,300.00     | 0.06% 0  | \$0.00 | NA       |
|-----------|--------------------------------------------------------------------|-------|------------------|----------|--------|----------|
|           | VIBRANT CREDIT UNION                                               | 1     | \$262,300.00     | 0.06% 0  | \$0.00 |          |
|           | WALLICK & VOLK INC                                                 | 1     | \$216,300.00     | 0.05% 0  | \$0.00 | NA<br>NA |
|           | WASHINGTON SAVINGS<br>BANK                                         | 1     | \$296,000.00     | 0.00% 0  | \$0.00 | NA<br>NA |
|           | WASHINGTON TRUST                                                   | 1     | \$370,000.00     | 0.09% 0  | \$0.00 | NA       |
|           | MORTGAGE COMPANY LLC                                               | 1     | ¢451,000,00      | 0.110/.0 | ¢0.00  | NT A     |
|           | WATERMARK CAPITAL, INC. WATERSTONE MORTGAGE                        | 1     | \$451,000.00     | 0.11% 0  | \$0.00 | NA       |
|           | CORPORATION                                                        | 2     | \$704,000.00     | 0.17% 0  | \$0.00 | NA       |
|           | WEI MORTGAGE<br>CORPORATION                                        | 2     | \$786,493.32     | 0.19% 0  | \$0.00 | NA       |
|           | WESLEND FINANCIAL COPR.<br>(FN)                                    | 1     | \$255,000.00     | 0.06% 0  | \$0.00 | NA       |
|           | WESLEND FINANCIAL CORP.                                            | 1     | \$325,000.00     | 0.08% 0  | \$0.00 | NA       |
|           | WESTCONSIN CREDIT UNION                                            | 1     | \$232,958.70     | 0.06% 0  | \$0.00 | NA       |
|           | WESTERN FEDERAL CREDIT<br>UNION                                    | 1     | \$302,660.63     | 0.07% 0  | \$0.00 | NA       |
|           | WHATCOM EDUCATIONAL CREDIT UNION                                   | 2     | \$618,000.00     | 0.15% 0  | \$0.00 | NA       |
|           | WILLIAM LYON MORTGAGE,<br>LLC                                      | 1     | \$394,093.46     | 0.1% 0   | \$0.00 | NA       |
|           | WINNPOINTE CORPORATION<br>DBA INTERACTIVE<br>MORTGAGE              | 1     | \$403,179.71     | 0.1% 0   | \$0.00 | NA       |
|           | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST C | 5     | \$1,842,344.84   | 0.45% 0  | \$0.00 | NA       |
|           | WOLVERINE BANK                                                     | 1     | \$268,000.00     | 0.07% 0  | \$0.00 | NA       |
|           | WOODLAND BANK                                                      | 1     | \$290,000.00     | 0.07% 0  | \$0.00 | NA       |
|           | WR STARKEY MORTGAGE,<br>LLP NMLS# 2146                             | 1     | \$206,100.00     | 0.05% 0  | \$0.00 | NA       |
|           | XCEED FINANCIAL FEDERAL<br>CREDIT UNION                            | 1     | \$366,000.00     | 0.09% 0  | \$0.00 | NA       |
|           | YUKON NATIONAL BANK                                                | 1     | \$250,000.00     | 0.06% 0  | \$0.00 | NA       |
|           | Unavailable                                                        | 1     | \$417,000.00     | 0.23% 0  | \$0.00 | NA       |
| Total     |                                                                    | 1,341 | \$405,441,218.99 | 100% 0   | \$0.00 |          |
|           | A DEDDEEN DOWNG                                                    |       |                  |          |        |          |
| 3138WH4Q2 | ABERDEEN PROVING<br>GROUND FCU                                     | 1     | \$293,975.00     | 0.12% 0  | \$0.00 | NA       |
|           | ACADEMY MORTGAGE<br>CORPORATION                                    | 6     | \$1,736,436.00   | 0.69% 0  | \$0.00 | NA       |
|           | ACRE MORTGAGE &<br>FINANCIAL, INC                                  | 1     | \$415,125.78     | 0.17% 0  | \$0.00 | NA       |
|           | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC                         | 2     | \$453,000.00     | 0.18% 0  | \$0.00 | NA       |
|           | ADVANTAGE LENDING, LLC                                             | 1     | \$210,070.37     | 0.08% 0  | \$0.00 | NA       |

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|                                                                    | <del></del> |                |       |          |          |
|--------------------------------------------------------------------|-------------|----------------|-------|----------|----------|
| AFFILIATED MORTGAGE<br>COMPANY                                     | 3           | \$1,029,500.00 | 0.41% | 0 \$0.00 | NA 0     |
| AFFINITY PLUS FEDERAL<br>CREDIT UNION                              | _ 1         | \$280,000.00   | 0.11% | 0 \$0.00 | NA 0     |
| ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                      | 1           | \$358,397.99   | 0.14% | 0 \$0.00 | NA 0     |
| ALLIED MORTGAGE GROUP, INC.                                        | 2           | \$551,000.00   | 0.22% | 0 \$0.00 | NA 0     |
| AMERICA'S CHOICE HOME<br>LOANS, LP                                 | 1           | \$362,678.85   | 0.14% | 0 \$0.00 | NA 0     |
| AMERICAN FIDELITY<br>MORTGAGE SERVICES                             | 1           | \$255,000.00   | 0.1%  | 0 \$0.00 | NA 0     |
| AMERICAN FINANCE HOUSE<br>LARIBA                                   | 1           | \$287,500.00   | 0.11% | 0 \$0.00 | NA 0     |
| AMERICAN FINANCIAL RESOURCES, INC.                                 | 3           | \$1,213,000.00 | 0.48% | 0 \$0.00 | NA 0     |
| AMERICAN HERITAGE<br>FEDERAL CREDIT UNION                          | 1           | \$290,000.00   | 0.12% | 0 \$0.00 | NA 0     |
| AMERICAN INTERBANC<br>MORTGAGE, LLC                                | 1           | \$415,884.20   | 0.17% | 0 \$0.00 | NA 0     |
| AMERICAN INTERNET<br>MORTGAGE, INC.                                | 7           | \$2,343,502.00 | 0.93% | 0 \$0.00 | NA 0     |
| AMERICAN PACIFIC MTG<br>CORP                                       | 5           | \$1,706,640.00 | 0.68% | 0 \$0.00 | NA 0     |
| AMERICASH                                                          | 1           | \$384,787.75   | 0.15% | 0 \$0.00 | NA 0     |
| AMERISAVE MORTGAGE<br>CORPORATION                                  | 1           | \$225,000.00   | 0.09% | 0 \$0.00 | NA 0     |
| ARVEST BANK                                                        | 1           | \$200,000.00   | 0.08% | 0 \$0.00 | NA 0     |
| ATLANTIC BAY MORTGAGE<br>GROUP LLC                                 | 1           | \$360,000.00   | 0.14% | 0 \$0.00 | NA 0     |
| ATLANTIC BAY MORTGAGE<br>GROUP, LLC                                | 2           | \$622,030.00   | 0.25% | 0 \$0.00 | NA 0     |
| AXIA FINANCIAL, LLC, A<br>LIMITED LIABILITY<br>COMPANY             | 1           | \$230,000.00   | 0.09% | 0 \$0.00 | NA 0     |
| BANC OF CALIFORNIA,<br>NATIONAL ASSOCIATION,<br>DBA BANC HOME LOAN | 3           | \$1,014,106.69 | 0.4%  | 0 \$0.00 | NA 0     |
| BANK FORWARD                                                       | 1           | \$199,127.61   | 0.08% | 0 \$0.00 | NA 0     |
| BANK MUTUAL                                                        | 1           | \$271,200.00   |       |          | NA 0     |
| BANK OF ENGLAND                                                    | 2           | \$483,400.00   | 0.19% | 0 \$0.00 | NA 0     |
| BANK OF THE CASCADES                                               | 1           | \$289,000.00   | 0.12% | 0 \$0.00 | NA 0     |
| BANK OF THE OZARKS                                                 | 2           | \$759,484.40   | 0.3%  | 0 \$0.00 | NA 0     |
| BANNER BANK                                                        | 1           | \$240,000.00   |       |          |          |
| BAY EQUITY LLC                                                     | 6           | \$2,025,600.00 | 0.81% | 0 \$0.00 | NA 0     |
| BAY VALLEY MORTGAGE<br>GROUP                                       | 4           | \$1,033,700.00 | 0.41% | 0 \$0.00 | NA 0     |
|                                                                    |             |                |       |          | <u> </u> |

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| BBMC MORTGAGE                                                | 1  | \$206,984.03    | 0.08% | 0 \$0.00 | NA       | 0   |
|--------------------------------------------------------------|----|-----------------|-------|----------|----------|-----|
| BELL BANK                                                    | 1  | \$259,900.00    | 0.1%  | 0 \$0.00 | NA       | 0   |
| BELL STATE BANK & TRUST                                      | 2  | \$679,400.00    | 0.27% | 0 \$0.00 | NA       | 0   |
| BERKSHIRE BANK                                               | 1  | \$340,000.00    | 0.14% | 0 \$0.00 | NA       | 0   |
| BETHPAGE FEDERAL CREDIT<br>UNION                             | 3  | \$914,602.20    | 0.36% | 0 \$0.00 | NA       | 0   |
| BEVERLY BANK                                                 | 1  | \$268,000.00    | 0.11% | 0 \$0.00 | NA       | 0   |
| BJV FINANCIAL SERVICES INC<br>(CORRESPONDENT)                | 1  | \$247,000.00    | 0.1%  | 0 \$0.00 | NA       | 0   |
| BOFI FEDERAL BANK                                            | 1  | \$275,000.00    | 0.11% | 0 \$0.00 | NA       | 0   |
| BOKF NA DBA BANK OF<br>ARKANSAS                              | 1  | \$265,000.00    | 0.11% | 0 \$0.00 | NA       | 0   |
| BREMER BANK, NA                                              | 2  | \$492,784.33    | 0.2%  | 0 \$0.00 | NA       | 0   |
| BREMER BANK, NATIONAL<br>ASSOCIATION                         | 3  | \$994,597.99    | 0.4%  | 0 \$0.00 | NA       | 0   |
| BRIDGEVIEW MORTGAGE<br>CORP., A NEW YORK<br>CORPORATION      | 1  | \$417,000.00    | 0.17% | 0 \$0.00 | NA       | 0   |
| BROADVIEW MORTGAGE<br>CORPORATION                            | 1  | \$300,000.00    | 0.12% | 0 \$0.00 | NA       | 0   |
| BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING         | 7  | \$1,982,000.00  | 0.79% | 0 \$0.00 | NA       | . 0 |
| BROKER SOLUTIONS INC.,<br>DBA NEW AMERICAN<br>FUNDING        | 4  | \$1,210,586.00  | 0.48% | 0 \$0.00 | NA       | 0   |
| BROKER SOLUTIONS INC.DBA<br>NEW AMERICAN FUNDING             | 2  | \$712,850.00    | 0.28% | 0 \$0.00 | NA       | 0   |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL | 20 | \$6,464,426.00  | 2.58% | 0 \$0.00 | NA       | 0   |
| CARROLL BANK AND TRUST                                       | 1  | \$362,363.99    | 0.14% | 0 \$0.00 | NA<br>NA | 0   |
| CARROLLTON BANK                                              | 2  | \$582,900.00    | 0.23% | 0 \$0.00 | NA       | 0   |
| CASHCALL MORTGAGE                                            | 54 | \$16,692,052.16 | 6.66% |          | NA       | 0   |
| CBC NATIONAL BANK                                            | 1  | \$214,700.00    | 0.09% | 0 \$0.00 | NA       | 0   |
| CENTRAL BANK OF THE MIDWEST                                  | 1  | \$310,000.00    | 0.12% | 0 \$0.00 | NA       | 0   |
| CENTRAL PACIFIC BANK, A<br>HAWAII CORPORATION                | 1  | \$400,000.00    | 0.16% | 0 \$0.00 | NA       | 0   |
| CENTRAL TRUST BANK                                           | 1  | \$288,000.00    | 0.11% | 0 \$0.00 | NA       | 0   |
| CENTURY LENDING<br>COMPANY                                   | 3  | \$955,000.00    | 0.38% |          |          | Ш   |
| CHARTERBANK                                                  | 1  | \$199,110.00    | 0.08% | 0 \$0.00 | NA       | 0   |
| CHEAHA BANK                                                  | 1  | \$248,000.00    | 0.1%  |          | NA       | 0   |
| CHEMICAL BANK                                                | 1  | \$224,000.00    | 0.09% | 0 \$0.00 | NA       | 0   |
| CHERRY CREEK MORTGAGE<br>CO., INC.                           | 6  | \$2,189,931.00  | 0.87% | 0 \$0.00 | NA       | 0   |
|                                                              |    |                 |       |          |          | _   |

| CHURCHILL MORTGAGE<br>CORPORATION | 1                                   | \$233,250.00        | 0.09%    | 0   | \$0.00             | NA 0        |
|-----------------------------------|-------------------------------------|---------------------|----------|-----|--------------------|-------------|
| CITY BANK AND TRUST, CO.          | 1                                   | \$233,943.78        | 0.09%    | , 0 | \$0.00             | NA 0        |
| CLM MORTGAGE, LLC.                | 1                                   | \$360,000.00        |          | -   | 1                  | 1 - 1       |
| CMG MORTGAGE, INC. DBA            |                                     |                     |          |     |                    |             |
| CMG FINANCIA                      | 3                                   | \$851,745.18        | 0.34%    | 0   | \$0.00             | NA 0        |
| COASTAL FEDERAL CREDIT            | 1                                   | \$208,600.00        | 0.08%    | 0   | \$0.00             | NA 0        |
| UNION                             | $\longrightarrow$                   | <del></del>         |          | ₽   | <del></del>        | <del></del> |
| COMMONWEALTH<br>MORTGAGE, LLC     | 1                                   | \$523,000.00        | 0.21%    | 0   | \$0.00             | NA 0        |
| COMMONWEALTH                      |                                     |                     | 1        | r   | 1                  |             |
| MORTGAGE, LLC A                   |                                     | \$200 <b>507</b> 02 | 2.12%    |     | φ <sub>0</sub> ,00 | NIAC        |
| MASSACHUSETTS LIMITED             | 1                                   | \$288,597.03        | 0.12%    | U   | \$0.00             | NA 0        |
| LIABILITY                         |                                     |                     | ·!       | Ľ   |                    |             |
| COMMONWEALTH                      |                                     |                     |          | [   |                    |             |
| MORTGAGE, LLC, A                  | 1                                   | \$318,561.74        | 0.13%    | 0   | \$0.00             | NA 0        |
| MASSACHUSETTS LIMITED             | 1                                   | ФЭ10,ЭО1.7-т        | 0.13 /0  | U   | φυ.υυ              | INDA        |
| LIABILIT                          | $\sqcup$                            |                     | ·!       | L'  | <u> </u>           | 1           |
| COMMUNITYAMERICA                  | 2                                   | \$587,679.50        | 0.23%    | 0   | \$0.00             | NA 0        |
| CREDIT UNION                      |                                     | ·                   |          | Н   | ·                  |             |
| COMPASS MORTGAGE INC              | 4                                   | \$1,466,000.00      | 0.58%    | 0   | \$0.00             | NA 0        |
| CORNERSTONE HOME                  | 7                                   | \$2,362,421.40      | 0.94%    | 0   | \$0.00             | NA 0        |
| LENDING, INC.                     | <u> </u>                            |                     |          | Ш   | · ·                |             |
| COUNTY BANK                       | 1                                   | \$221,000.00        | 0.09%    | 0   | \$0.00             | NA 0        |
| CRESTMARK MORTGAGE                |                                     | \$391,912.00        | 0.16%    |     | \$0.00             | NA 0        |
| COMPANY, LTD                      | 1                                   | Φυνι,νιω            | 0.1076   | U,  | ψυ.υυ              | 17/10       |
| CU HOME MORTGAGE                  | 3                                   | \$749,500.00        | 0.3%     | 0   | \$0.00             | NA 0        |
| SOLUTIONS, LLC                    | ر                                   | \$142,200.00        | U.J 70   | U,  | ψυ.υυ              | MAIN        |
| DELMAR FINANCIAL                  | 2                                   | \$570,722.84        | 0.23%    | 0   | \$0.00             | NA 0        |
| COMPANY                           |                                     | ·                   |          | Н   | ·                  |             |
| DENALI STATE BANK                 | 1                                   | \$291,200.00        |          | _   |                    | 1 1         |
| DFCU FINANCIAL                    | 1                                   | \$250,000.00        |          |     |                    |             |
| DIME BANK                         | 1                                   | \$330,000.00        |          |     |                    |             |
| DISCOVERY FEDERAL CREDIT          | 1                                   | \$303,200.00        | 0.12%    | 5   | \$0.00             |             |
| UNION                             | 1                                   | \$303,200.00        | 0.1270   | U   | Φυ.υυ              | NA 0        |
| DRAPER AND KRAMER                 |                                     |                     |          | [ ' |                    |             |
| MORTGAGE CORP. DBA 1ST            | 9                                   | \$2,498,439.78      | 1%       | 0   | \$0.00             | NA 0        |
| ADVANTAGE MORTGAGE                |                                     |                     | <u> </u> | Ľ   | <u> </u>           |             |
| ELEVATIONS CREDIT UNION           | 4                                   | \$1,081,500.00      | 0.43%    | 0   | \$0.00             | NA 0        |
| EMORTGAGE MANAGEMENT              |                                     | \$417,000.00        | 0.17%    |     | \$0.00             | NA 0        |
| LLC                               | 1                                   | ·                   |          | H   | ·                  |             |
| EQUITY RESOURCES, INC.            | 6                                   | \$1,559,500.00      | 0.62%    | 0   | \$0.00             | NA 0        |
| ESSEX RESIDENTIAL                 | $\begin{bmatrix} & 1 \end{bmatrix}$ | \$293,687.24        | 0.12%    | 0   | \$0.00             | NA 0        |
| MORTGAGE LLC                      | 1                                   | ΦΔϽϽ,∪∪1.Δ⁻τ        | U.12/0   | U,  | ψυ.υυ              | MAG         |
| ETHOS LENDING LLC A               | [ ]                                 | _                   |          |     |                    | [           |
| LIMITED LIABILITY                 | 1                                   | \$259,830.14        | 0.1%     | 0   | \$0.00             | NA 0        |
| COMPANY                           | $\sqcup$                            |                     | ·!       | L'  | <u> </u>           | 1           |
|                                   | 1                                   | \$289,300.00        | 0.12%    | 0   | \$0.00             | NA 0        |
| •                                 |                                     | -                   | -        |     | -                  |             |

| EUSTIS MORTGAGE<br>CORPORATION                                  |    |                |       |   |        |    |   |
|-----------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING                  | 7  | \$2,200,134.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST                                             | 1  | \$291,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                     | 11 | \$3,517,615.00 | 1.4%  | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS<br>BANK                                     | 1  | \$332,897.02   | 0.13% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK                                              | 1  | \$218,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FARMINGTON BANK                                                 | 2  | \$616,101.08   | 0.25% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC                                               | 3  | \$859,398.43   | 0.34% | 0 | \$0.00 | NA | 7 |
| FIDELITY BANK                                                   | 1  | \$266,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE                   | 2  | \$496,600.00   | 0.2%  | 0 | \$0.00 |    |   |
| FINANCE OF AMERICA LLC                                          | 19 | \$6,121,259.50 | 2.44% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA<br>MORTGAGE LLC                              | 6  | \$2,161,594.34 | 0.86% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS<br>CREDIT UNION                              | 2  | \$654,446.04   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK AND<br>TRUST, A LOUISIANA<br>CORPORATION    | 1  | \$231,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN<br>INTERNATIONAL BANK                            | 1  | \$309,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                            | 1  | \$252,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN<br>SERVICES INC.                              | 6  | \$2,289,479.69 | 0.91% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY<br>MORTGAGE, INC.                               | 3  | \$688,850.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST DAKOTA NATIONAL<br>BANK                                   | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF<br>KANSAS CITY                            | 2  | \$599,118.84   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE<br>CORPORATION                              | 3  | \$811,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                           | 3  | \$811,249.81   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK                                              | 1  | \$354,000.00   | 0.14% | - | \$0.00 | NA | 1 |
| FIRST MIDWEST BANK OF<br>DEXTER, A CORPORATION                  | 1  | \$208,000.00   | 0.08% |   | \$0.00 |    |   |
| FIRST MORTGAGE COMPANY,<br>L.L.C.                               | 3  | \$876,720.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY,<br>L.L.C. D/B/A CUNNINGHAM &<br>COMPANY | 1  | \$358,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK<br>ALASKA                                   | 2  | \$487,311.70   | 0.19% | 0 | \$0.00 | NA | 0 |

|                                                                    |    | I              |       | T T   |      |      |
|--------------------------------------------------------------------|----|----------------|-------|-------|------|------|
| FIRST NATIONAL BANK OF<br>TRENTON                                  | 1  | \$336,000.00   | 0.13% | 0 \$0 | 0.00 | NA   |
| FIRST NIAGARA BANK, N.A.                                           | 1  | \$398,850.00   | 0.16% | 0 \$0 | 0.00 | NA ( |
| FIRST RELIANCE BANK TPO                                            | 1  | \$305,908.00   | 0.12% | 0 \$0 | 0.00 | NA   |
| FIRST REPUBLIC BANK                                                | 1  | \$625,500.00   | 0.25% | 0 \$0 | 0.00 | NA   |
| FIRST STATE BANK OF ST.<br>CHARLES, MO                             | 1  | \$260,000.00   | 0.1%  | 0 \$0 | 0.00 | NA   |
| FIRST STATE BANK<br>SOUTHWEST                                      | 1  | \$224,500.00   | 0.09% | 0 \$0 | 0.00 | NA   |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION                           | 8  | \$2,369,965.66 | 0.95% | 0 \$0 | 0.00 | NA   |
| FIRST UNITED BANK AND<br>TRUST COMPANY                             | 3  | \$949,678.26   | 0.38% | 0 \$0 | 0.00 | NA   |
| FIRST-CITIZENS BANK &<br>TRUST COMPANY                             | 1  | \$376,687.50   | 0.15% | 0 \$0 | 0.00 | NA   |
| FIRSTBANK                                                          | 1  | \$232,000.00   | 0.09% | 0 \$0 | 0.00 | NA   |
| FIVE POINTS BANK                                                   | 1  | \$250,000.00   | 0.1%  | 0 \$0 | 0.00 | NA   |
| FLAT BRANCH MORTGAGE,<br>INC., A MISSOURI<br>CORPORATION           | 1  | \$217,420.00   | 0.09% | 0 \$0 | 0.00 | NA   |
| FULTON BANK, N.A.                                                  | 2  | \$677,000.00   | 0.27% | 0 \$0 | 0.00 | NA   |
| GATEWAY MORTGAGE<br>GROUP, LLC                                     | 6  | \$1,681,708.96 | 0.67% |       | 0.00 | NA   |
| GERSHMAN INVESTMENT<br>CORP.                                       | 1  | \$222,450.00   | 0.09% | 0 \$0 | 0.00 | NA   |
| GERSHMAN INVESTMENT<br>CORP. D/B/A GERSHMAN<br>MORTGAGE            | 1  | \$205,600.00   | 0.08% | 0 \$0 | 0.00 | NA   |
| GERSHMAN MORTGAGE                                                  | 1  | \$216,000.00   | 0.09% | 0 \$0 | 0.00 | NA   |
| GESA CREDIT UNION                                                  | 1  | \$203,120.00   | 0.08% | 0 \$0 | 0.00 | NA ( |
| GMFS, LLC                                                          | 2  | \$559,000.00   | 0.22% | 0 \$0 | 0.00 | NA ( |
| GMH MORTGAGE SERVICES<br>LLC, A DELAWARE LIMITED<br>LIABILITY COMP | 1  | \$219,020.99   | 0.09% |       | 0.00 | NA   |
| GOLDWATER BANK,<br>NATIONAL ASSOCIATIO                             | 1  | \$265,000.00   | 0.11% | 0 \$0 | 0.00 | NA   |
| GOOGAIN INC.                                                       | 3  | \$1,481,000.00 | 0.59% | 0 \$0 | 0.00 | NA   |
| GOOGAIN INC., A<br>CORPORATION                                     | 1  | \$388,000.00   | 0.15% |       | 0.00 | NA   |
| GOOGAIN, INC.                                                      | 1  | \$386,000.00   | 0.15% | 0 \$0 | 0.00 | NAC  |
| GREAT MIDWEST BANK                                                 | 2  | \$639,000.00   | 0.25% |       | 0.00 | NAC  |
| GREATWALL, INC.                                                    | 1  | \$322,935.00   | 0.13% |       | 0.00 | NAC  |
| GTE FEDERAL CREDIT UNION                                           | 1  | \$254,700.00   | 0.1%  |       | 0.00 | NA   |
| GTL INVESTMENTS, INC.                                              | 1  | \$248,000.00   | 0.1%  |       | 0.00 | NA   |
| GUARDIAN MORTGAGE<br>COMPANY, INC.                                 | 1  | \$222,300.00   | 0.09% |       | 0.00 | NA   |
| GUILD MORTGAGE COMPANY                                             | 16 | \$4,554,875.00 | 1.82% | 0 \$0 | 0.00 | NA   |
|                                                                    |    |                |       |       | -    |      |

| HAMILTON GROUP FUNDING<br>INC COR                                  | , 1  | \$365,000.00   | 0.15% | 0 \$0.00 | ) NA | 0 |
|--------------------------------------------------------------------|------|----------------|-------|----------|------|---|
| HOME FEDERAL SAVINGS<br>BANK                                       | 1    | \$270,500.00   | 0.11% | 0 \$0.00 | ) NA | 0 |
| HOME MORTGAGE ALLIANCE                                             | Ξ, 2 | \$598,785.21   | 0.24% | 0 \$0.00 | NA   | 0 |
| HOME MORTGAGE OF AMERICA, INC.                                     | 1    | \$230,000.00   | 0.09% | 0 \$0.00 | ) NA | 0 |
| HOME POINT FINANCIAL CORPORATION                                   | 10   | \$3,462,263.62 | 1.38% | 0 \$0.00 | NA   | 0 |
| HOME STATE BANK, N.A.                                              | 1    | \$347,000.00   | 0.14% | 0 \$0.00 | NA   | 0 |
| HOME TOWN RESIDENTIAL<br>MORTGAGE                                  | 1    | \$270,000.00   | 0.11% | 0 \$0.00 | NA   | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                | 11   | \$3,775,086.29 | 1.51% | 0 \$0.00 | NA   | 0 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL<br>ESTATE MORTGAGE | 1    | \$254,000.00   | 0.1%  | 0 \$0.00 | ) NA | 0 |
| HOMEOWNERS FINANCIAL<br>GROUP USA, LLC AN<br>ARIZONA LIMITED LIABI | 3    | \$708,734.00   | 0.28% | 0 \$0.00 | ) NA | 0 |
| HOMESTEAD FUNDING CORP<br>DBA MCGLONE MORTGAGE<br>GROUP            | 1    | \$320,000.00   | 0.13% | 0 \$0.00 | ) NA | 0 |
| HOMESTEAD FUNDING CORP                                             | . 2  | \$454,500.00   | 0.18% | 0 \$0.00 | NA   | 0 |
| HOMETRUST MORTGAGE<br>COMPANY                                      | 2    |                |       |          |      |   |
| HORIZON BANK, N.A.                                                 | 2    | \$616,500.00   | 0.25% | 0 \$0.00 | ) NA | 0 |
| IBERIABANK D/B/A<br>IBERIABANK MORTGAGE                            | 1    | \$203,092.20   |       |          |      |   |
| IBERIABANK MORTGAGE<br>COMPANY                                     | 1    | \$416,000.00   | 0.17% | 0 \$0.00 | ) NA | 0 |
| IDAHO CENTRAL CREDIT<br>UNION                                      | 1    | \$248,000.00   | 0.1%  | 0 \$0.00 | NA   | 0 |
| ILLINOIS NATIONAL BANK, A<br>CORPORATION                           | 1    | \$200,525.00   | 0.08% | 0 \$0.00 | NA   | 0 |
| IMPAC MORTGAGE CORP.                                               | 1    | \$341,500.00   | 0.14% | 0 \$0.00 | NA   | 0 |
| INTERCONTINENTAL<br>CAPITAL GROUP, INC., A NEW<br>YORK CORPORATION | 1    | \$227,800.00   | 0.09% | 0 \$0.00 | ) NA | 0 |
| INTERFIRST MORTGAGE<br>COMPANY                                     | 1    | \$362,000.00   | 0.14% | 0 \$0.00 | NA   | 0 |
| INTERFIRST MORTGAGE<br>COMPANY.                                    | 2    | \$609,930.28   | 0.24% | 0 \$0.00 | NA   | 0 |
| INTERLINC MORTGAGE<br>SERVICES, LLC                                | 1    | \$203,698.57   | 0.08% | 0 \$0.00 | NA   | 0 |
| IPAVA STATE BANK                                                   | 1    | \$380,000.00   | 0.15% | 0 \$0.00 | NA   | 0 |
|                                                                    | 2    | \$617,000.00   | 0.25% | 0 \$0.00 | NA   | 0 |

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| J.G. WENTWORTH HOME<br>LENDING, INC CONV                           |     |                |       |          |    |     |
|--------------------------------------------------------------------|-----|----------------|-------|----------|----|-----|
| JAMES B. NUTTER &<br>COMPANY                                       | 1   | \$287,900.00   | 0.11% | \$0.00   | NA | 0   |
| JMAC LENDING, INC.                                                 | 5   | \$1,542,718.39 | 0.62% | 0 \$0.00 | NA | 0   |
| LAKE MICHIGAN CREDIT<br>UNION                                      | 1   | \$278,539.30   | 0.11% | \$0.00   |    |     |
| LAKEVIEW LOAN SERVICING<br>LLC.                                    | 3   | \$371,217.48   | 0.15% | \$0.00   | NA | . 0 |
| LAND HOME FINANCIAL SERVICES, INC                                  | 11  | \$3,672,050.00 | 1.46% | \$0.00   | NA | . 0 |
| LANDMARK CREDIT UNION                                              | 1   | \$260,225.12   | 0.1%  | 0 \$0.00 | NA | . 0 |
| LEADER BANK N.A.                                                   | 6   | \$2,023,650.00 | 0.81% | \$0.00   | NA | . 0 |
| LEADERONE FINANCIAL                                                | 1   | \$212,500.00   | 0.08% | \$0.00   | NA | . 0 |
| LEADERONE FINANCIAL<br>CORP                                        | 1   | \$274,783.99   | 0.11% | \$0.00   | NA | . 0 |
| LEGACY MORTGAGE, LLC                                               | 1   | \$273,788.40   | 0.11% | \$0.00   | NA | .0  |
| LENOX FINANCIAL<br>MORTGAGE CORPORATION<br>DBA WESLEND FINANCIAL   | 1   | \$524,200.00   | 0.21% | \$0.00   | NA | . 0 |
| LENOX FINANCIAL<br>MORTGAGE CORPORATION<br>DBA WESLEND FINANCIAL C | 1   | \$236,000.00   | 0.09% | \$0.00   | NA | . 0 |
| LIBERTY BANK                                                       | 1   | \$203,101.21   | 0.08% | 0 \$0.00 | NA | 0   |
| LIBERTY SAVINGS BANK, FS                                           | В 3 | \$777,000.00   | 0.31% | 0 \$0.00 | NA | 0   |
| LOGIX FEDERAL CREDIT<br>UNION                                      | 4   | \$1,139,903.66 | 0.45% | \$0.00   | NA | . 0 |
| LUXURY MORTGAGE CORP                                               | 1   | \$287,540.27   | 0.11% | 0 \$0.00 | NA | 0   |
| M/I FINANCIAL, LLC                                                 | 1   | \$334,156.34   | 0.13% | 0 \$0.00 | NA | 0   |
| MANHATTAN FINANCIAL<br>GROUP, INC                                  | 1   | \$239,916.81   | 0.1%  | \$0.00   | NA | . 0 |
| MARLBOROUGH SAVINGS<br>BANK                                        | 1   | \$523,000.00   | 0.21% | \$0.00   | NA | 0   |
| MASON-MCDUFFIE<br>MORTGAGE CORPORATION                             | 1   | \$278,500.00   | 0.11% | \$0.00   | NA | .0  |
| MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION           | 1   | \$625,500.00   | 0.25% | \$0.00   | NA | . 0 |
| MEGASTAR FINANCIAL CORI                                            | P 4 | \$975,600.00   | 0.39% | 0 \$0.00 | NA | 0   |
| MERRIMACK MORTGAGE<br>COMPANY LLC A LIMITED<br>LIABILITY           | 1   | \$398,400.00   | 0.16% | \$0.00   | NA | .0  |
| MERRIMACK MORTGAGE<br>COMPANY, LLC                                 | 1   | \$390,123.59   | 0.16% | \$0.00   | NA | . 0 |
| METRO CREDIT UNION                                                 | 4   | \$1,148,000.00 | 0.46% | 0 \$0.00 | NA | 0   |
| METROPOLITAN FINANCIAL<br>MORTGAGE COM                             | 1   | \$297,000.00   |       |          |    |     |

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| MICHIGAN MUTUAL, INC.                                          | 2  | \$711,800.00   | 0.28%   | 0 \$0.00 | NA | 0      |
|----------------------------------------------------------------|----|----------------|---------|----------|----|--------|
| MID AMERICA MORTGAGE,                                          | 3  | \$897,000.00   | 0.36%   | \$0.00   | NA | 0      |
| <br>INC.                                                       |    | . ,            |         | ·        |    | $\bot$ |
| <br>MID-HUDSON VALLEY FCU                                      | 1  | \$400,000.00   | 0.16% ( | 0 \$0.00 | NA | 10     |
| MIDDLETON COMMUNITY<br>BANK                                    | 1  | \$250,000.00   | 0.1%    | \$0.00   | NA | 0      |
| MIDWEST BANK N.A.                                              | 1  | \$238,931.99   | 0.1%    | \$0.00   | NA | 0      |
| MIDWESTONE BANK                                                | 1  | \$216,000.00   | 0.09%   | \$0.00   | NA | 0      |
| MLD MORTGAGE, INC.                                             | 1  | \$409,000.00   | 0.16%   | \$0.00   | NA | 0      |
| MORIA DEVELOPMENT, INC.                                        | 1  | \$300,000.00   | 0.12%   | \$0.00   | NA | 0      |
| MORTGAGE 1 INCORPORATED                                        | 1  | \$219,868.78   | 0.09%   | \$0.00   | NA | 0      |
| MORTGAGE CLEARING<br>CORPORATION                               | 1  | \$200,000.00   | 0.08%   | \$0.00   | NA | 0      |
| MORTGAGE INVESTORS<br>GROUP                                    | 1  | \$337,500.00   | 0.13%   | \$0.00   | NA | 0      |
| MORTGAGENETWORK                                                | 4  | \$1,211,101.09 | 0.48%   | \$0.00   | NA | 0      |
| MOUND CITY BANK                                                | 1  | \$237,478.34   | 0.09% ( | 0 \$0.00 | NA | 0      |
| MOUNTAIN AMERICA CREDIT<br>UNION                               | 1  | \$210,700.00   | 0.08%   | \$0.00   | NA | 0      |
| MUFG UNION BANK, N.A.                                          | 1  | \$260,000.00   | 0.1%    | \$0.00   | NA | 0      |
| MWABANK                                                        | 1  | \$239,400.00   | 0.1%    | \$0.00   | NA | 0      |
| NATIONS DIRECT MORTGAGE,<br>LLC. DBA MOTIVE LENDING            | 2  | \$709,000.00   | 0.28%   | \$0.00   | NA | 0      |
| NATIONS LENDING<br>CORPORATION                                 | 1  | \$227,725.00   | 0.09%   | \$0.00   | NA | 0      |
| NATIONWIDE BANK                                                | 3  | \$774,158.00   | 0.31%   | \$0.00   | NA | 0      |
| NBKC BANK                                                      | 11 | \$3,143,275.00 | 1.25%   | \$0.00   | NA | 0      |
| NEIGHBORHOOD MORTGAGE, INC.                                    | 1  | \$313,000.00   | 0.12%   | \$0.00   | NA | 0      |
| NEW LEAF WHOLESALE A<br>DIVISION OF SKYLINE<br>FINANCIAL CORP. | 1  | \$243,909.74   | 0.1%    | \$0.00   | NA | 0      |
| NFM, INC.                                                      | 1  | \$310,000.00   | 0.12%   | \$0.00   | NA | 0      |
| NORTH AMERICAN SAVINGS<br>BANK, FSB                            | 3  | \$880,978.57   | 0.35%   | \$0.00   | NA | 0      |
| NORTHPARK COMMUNITY<br>CREDIT UNION                            | 1  | \$417,000.00   | 0.17%   | \$0.00   | NA | 0      |
| NORTHPOINTE BANK                                               | 2  | \$638,404.43   | 0.25%   | \$0.00   | NA | 0      |
| NORTHSTAR MORTGAGE<br>CORP                                     | 1  | \$305,000.00   | 0.12%   | \$0.00   | NA | 0      |
| NOVA FINANCIAL &<br>INVESTMENT CORPORA                         | 1  | \$229,374.71   | 0.09%   | \$0.00   | NA | 0      |
| NUDGE FUNDING, LLC                                             | 1  | \$200,000.00   | 0.08%   | \$0.00   | NA | 0      |
| OLD SECOND NATIONAL<br>BANK                                    | 1  | \$231,000.00   | 0.09%   | \$0.00   |    |        |
|                                                                |    |                |         |          |    | _      |
| ON Q FINANCIAL, INC COR                                        | 1  | \$223,000.00   | 0.09%   | \$0.00   | NA | 0      |

| OPPORTUNITY BANK OF<br>MONTANA                        | 1  | \$220,396.90   | 0.09% | 0 \$0.00 | ) NA | 10         |
|-------------------------------------------------------|----|----------------|-------|----------|------|------------|
| ORANGE COUNTY'S CREDIT<br>UNION                       | 1  | \$488,000.00   | 0.19% | 0 \$0.00 | ) NA | 10         |
| PACIFIC BAY LENDING<br>GROUP                          | 2  | \$573,000.00   | 0.23% | 0 \$0.00 | ) NA | <b>A</b> 0 |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC.                    | 3  | \$880,110.04   | 0.35% | 0 \$0.00 | ) NA | <b>A</b> 0 |
| PARKSIDE LENDING LLC                                  | 15 | \$5,498,590.61 | 2.19% | 0 \$0.00 | ) NA | <b>1</b> 0 |
| PATELCO CREDIT UNION                                  | 3  | \$1,355,099.25 | 0.54% | 0 \$0.00 | ) NA | 10         |
| PEOPLES BANK, A KANSAS<br>CORPORATION                 | 3  | \$873,000.00   | 0.35% | 0 \$0.00 | ) NA | <b>A</b> 0 |
| PEOPLES BANK, A STATE<br>BANK                         | 1  | \$200,000.00   | 0.08% | 0 \$0.00 | ) NA | <b>A</b> O |
| PEOPLES HOME EQUITY                                   | 4  | \$1,230,500.00 | 0.49% |          | ) NA | <b>A</b> 0 |
| PEOPLES HOME EQUITY, INC                              | 2  | \$740,600.00   | 0.3%  | 0 \$0.00 | ) NA | <b>A</b> 0 |
| PEOPLES STATE BANK                                    | 1  | \$248,000.00   | 0.1%  | 0 \$0.00 | ) NA | <b>A</b> 0 |
| PHELPS COUNTY BANK                                    | 1  | \$266,500.00   | 0.11% | 0 \$0.00 | ) NA | <b>1</b> 0 |
| PINNACLE BANK, A STATE<br>CHARTERED TENNESSEE<br>BANK | 1  | \$223,003.19   | 0.09% | 0 \$0.00 | ) NA | <b>A</b> O |
| PINNACLE BANK, A<br>STATE-CHARTERED<br>TENNESSEE BANK | 1  | \$223,650.00   | 0.09% | 0 \$0.00 | ) NA | <b>A</b> 0 |
| PLANET HOME LENDING, LLC                              | 1  | \$235,000.00   | 0.09% | 0 \$0.00 | ) NA | 10         |
| PLATINUM MORTGAGE, INC.                               | 1  | \$350,000.00   | 0.14% | 0 \$0.00 | ) NA | <b>1</b> C |
| PLAZA HOME MORTGAGE                                   | 1  | \$278,753.99   | 0.11% | 0 \$0.00 | 1    |            |
| PLAZA HOME MORTGAGE INC                               | 3  | \$998,700.00   | 0.4%  |          | ) NA | <b>1</b> C |
| PLAZA HOME MORTGAGE,<br>INC.                          | 1  | \$220,000.00   | 0.09% | 0 \$0.00 | ) NA | <b>4</b> C |
| POTOMAC MORTGAGE<br>GROUP, INC. DBA MVB<br>MORTGAGE   | 1  | \$207,200.00   | 0.08% | 0 \$0.00 | ) NA | <b>A</b> O |
| PREMIER BANK                                          | 1  | \$293,000.00   | 0.12% | 0 \$0.00 | ) NA | <b>1</b> C |
| PREMIER BANK, A NEBRASKA<br>BANKING CORPORATION       | 1  | \$346,482.05   | 0.14% | 0 \$0.00 | ) NA | <b>A</b> 0 |
| PREMIER BANK, AN IOWA<br>BANKING CORPORATION          | 1  | \$225,600.00   | 0.09% | 0 \$0.00 | ) NA | <b>A</b> C |
| PREMIER MEMBERS CREDIT UNION                          | 1  | \$255,000.00   | 0.1%  | 0 \$0.00 | ) NA | <b>A</b> 0 |
| PREMIUM MORTGAGE<br>CORPORATION                       | 1  | \$225,000.00   | 0.09% | 0 \$0.00 | ) NA | <b>A</b> 0 |
| PRIMARY CAPITAL<br>MORTGAGE, LLC                      | 5  | \$1,517,610.00 | 0.61% | 0 \$0.00 | ) NA | <b>A</b> 0 |
| PRIMARY RESIDENTIAL                                   | 2  | \$721,000.00   | 0.29% | 0 \$0.00 | ) NA | <b>4</b> 0 |
| MORTGAGE, INC.                                        |    | Ψ721,000.00    |       |          |      | 4          |

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| ADVISORS, LLC                                                |   |                |       |          |      | Ц                 |
|--------------------------------------------------------------|---|----------------|-------|----------|------|-------------------|
| PROVIDENT SAVINGS BANK,<br>FSB                               | 1 | \$242,697.40   | 0.1%  | 0 \$0.00 | 0 NA | 0                 |
| PURDUE FEDERAL CREDIT<br>UNION                               | 1 | \$417,000.00   | 0.17% | 0 \$0.0  | 0 NA | 0                 |
| R P FUNDING INC.                                             | 2 | \$526,500.00   | 0.21% | 0 \$0.00 | 0 NA | 0                 |
| RABOBANK, N.A.                                               | 1 | \$199,127.61   | 0.08% |          | +    | $\boldsymbol{	o}$ |
| RANLIFE, INC                                                 | 2 | \$559,500.00   | 0.22% |          |      | _                 |
| RED RIVER BANK, A<br>CORPORATION                             | 1 | \$212,705.00   | 0.08% |          |      |                   |
| REDWOOD CREDIT UNION                                         | 3 | \$948,304.94   | 0.38% | 0 \$0.00 | 0 NA | 0                 |
| RENASANT BANK                                                | 5 | \$1,215,112.76 | 0.48% | 0 \$0.00 | 0 NA | 0                 |
| RESIDENTIAL MORTGAGE,<br>LLC                                 | 1 | \$268,000.00   | 0.11% | 0 \$0.00 | 0 NA | 0                 |
| RESIDENTIAL WHOLESALE<br>MORTGAGE, INC.                      | 1 | \$573,000.00   | 0.23% | 0 \$0.00 | 0 NA | 0                 |
| RIVER VALLEY BANK                                            | 1 | \$291,185.34   | 0.12% | 0 \$0.00 | 0 NA | 0                 |
| RPM MORTGAGE, INC                                            | 1 | \$388,000.00   | 0.15% | 0 \$0.00 | 0 NA | 0                 |
| RPM MORTGAGE, INC.                                           | 1 | \$350,000.00   | 0.14% | 0 \$0.00 | 0 NA | 0                 |
| RUOFF MORTGAGE<br>COMPANY, INC. D/B/A RUOFF<br>HOME MORTGAGE | 3 | \$808,000.00   | 0.32% | 0 \$0.00 | 0 NA | 0                 |
| S&T BANK                                                     | 2 | \$420,272.01   | 0.17% | 0 \$0.00 | 0 NA | 0                 |
| SAFE CREDIT UNION                                            | 2 | \$454,945.34   | 0.18% |          |      | _                 |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC                          | 2 | \$535,000.00   | 0.21% |          |      |                   |
| SANTANDER BANK, N.A.                                         | 7 | \$1,879,586.93 | 0.75% | 0 \$0.00 | 0 NA | 0                 |
| SAVINGS BANK OF DANBURY                                      | 1 | \$459,200.00   | 0.18% | 0 \$0.00 | 0 NA | 0                 |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION                         | 2 | \$450,934.54   | 0.18% | 0 \$0.00 | 0 NA | 0                 |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION                     | 1 | \$223,842.98   | 0.09% | 0 \$0.00 | 0 NA | 0                 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY                         | 2 | \$737,000.00   | 0.29% | 0 \$0.00 | 0 NA | 0                 |
| SENTE MORTGAGE, INC.                                         | 1 | \$417,000.00   | 0.17% | 0 \$0.00 | 0 NA | 0                 |
| SFMC, LP DBA SERVICE FIRST<br>MORTGAGE                       | 1 | \$417,000.00   | 0.17% | 0 \$0.00 | 0 NA | 0                 |
| SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY               | 2 | \$429,100.00   | 0.17% | 0 \$0.00 | 0 NA | ' O               |
| SHARPE MORTGAGE<br>LENDING SERVICES OF<br>GEORGIA, INC.      | 2 | \$805,417.26   | 0.32% | 0 \$0.00 | 0 NA | 0                 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                     | 1 | \$468,883.07   | 0.19% | 0 \$0.00 | 0 NA | 0                 |
| SIGNATURE MORTGAGE<br>CORPORATION,AN OHIO<br>CORPORATION     | 1 | \$368,000.00   | 0.15% | 0 \$0.00 | 0 NA | 0                 |

| NA ( |             | \$0.00                               |       | 0.31%                           | \$771,816.00                                                 | 2                          | SOFI LENDING CORP.                                                                                                  |
|------|-------------|--------------------------------------|-------|---------------------------------|--------------------------------------------------------------|----------------------------|---------------------------------------------------------------------------------------------------------------------|
| NA ( | <del></del> | \$0.00                               | 0     | 0.28%                           | \$698,000.00                                                 | 2                          | SOUTH STATE BANK                                                                                                    |
| NA ( |             | \$0.00                               | 0     | 0.11%                           | \$268,798.50                                                 | 1                          | SOUTHERN TRUST<br>MORTGAGE LLC                                                                                      |
| NA ( |             | \$0.00                               | 0     | 0.08%                           | \$208,000.00                                                 | 1                          | SOUTHSIDE BANK                                                                                                      |
| NA ( |             | \$0.00                               | 0     | 0.08%                           | \$205,300.00                                                 | 1                          | SPACE COAST CREDIT UNION                                                                                            |
| NA   |             | \$0.00                               | 0     | 0.08%                           | \$199,119.31                                                 | 1                          | ST. JAMES MORTGAGE<br>CORPORATION                                                                                   |
| NA   |             | \$0.00                               | 0     | 0.1%                            | \$244,000.00                                                 | 1                          | ST. PAUL FEDERAL CREDIT<br>UNION                                                                                    |
| NA ( |             | \$0.00                               | 0     | 0.09%                           | \$222,000.00                                                 | 1                          | ST.MARY'S BANK                                                                                                      |
| NA   |             | \$0.00                               | 0     | 0.11%                           | \$287,303.00                                                 | 1                          | STATE BANK OF CROSS<br>PLAINS                                                                                       |
| NA ( |             | \$0.00                               | 0     | 0.11%                           | \$269,600.00                                                 | 1                          | STATEWIDE MORTGAGE                                                                                                  |
| NA ( |             | \$0.00                               | 0     | 0.17%                           | \$417,000.00                                                 | 1                          | STATEWIDE MORTGAGE, LLC                                                                                             |
| NA ( |             | \$0.00                               | 0     | 0.08%                           | \$204,000.00                                                 | 1                          | STEARNS LENDING INC.                                                                                                |
| NA ( |             | \$0.00                               | 0     | 0.84%                           | \$2,112,570.10                                               | 7                          | STEARNS LENDING, LLC                                                                                                |
| NA   |             | \$0.00                               | 0     | 0.2%                            | \$498,000.00                                                 | 2                          | STOCK YARDS BANK &<br>TRUST COMPANY                                                                                 |
| NA   |             | \$0.00                               | 0     | 0.09%                           | \$223,988.73                                                 | 1                          | SUCCESS MORTGAGE<br>PARTNERS, INC.                                                                                  |
| NA ( |             | \$0.00                               | 0     | 0.26%                           | \$657,800.00                                                 | 2                          | SUMMIT CREDIT UNION                                                                                                 |
| NA   |             | \$0.00                               | 0     | 0.11%                           | \$280,000.00                                                 | 1                          | SUMMIT MORTGAGE<br>BANKERS, INC                                                                                     |
| NA   |             | \$0.00                               | 0     | 0.11%                           | \$285,000.00                                                 | 1                          | SUMMIT MORTGAGE<br>BANKERS, INC - COR                                                                               |
| NA   |             | \$0.00                               | 0     | 0.13%                           | \$328,000.00                                                 | 1                          | SUMMIT MORTGAGE<br>CORPORATION                                                                                      |
| NA   |             | \$0.00                               | 0     | 0.08%                           | \$199,101.09                                                 | 1                          | SUN WEST MORTGAGE<br>COMPANY, INC.                                                                                  |
| NA   |             | \$0.00                               | 0     | 0.75%                           | \$1,891,856.36                                               | 7                          | SWBC MORTGAGE<br>CORPORATION                                                                                        |
| NA   |             | \$0.00                               | 0     | 0.15%                           | \$380,000.00                                                 | 1                          | TABLE ROCK COMMUNITY<br>BANK                                                                                        |
| NA   |             | \$0.00                               | 0     | 0.09%                           | \$228,000.00                                                 | 1                          | TEXAS BANK FINANCIAL DBA<br>TEXAS BANK MORTGAGE CO.                                                                 |
| NA   |             | \$0.00                               | 0     | 0.13%                           | \$332,250.00                                                 | 1                          | THE BRYN MAWR TRUST<br>CORPORATION                                                                                  |
| NA   |             | \$0.00                               | 0     | 0.1%                            | \$248,000.00                                                 | 1                          | THE AMERICAN NATIONAL<br>BANK OF BEAVE                                                                              |
| NA ( |             | \$0.00                               | 0     | 0.12%                           | \$296,000.00                                                 | 1                          | THE BANK OF CLARENDON                                                                                               |
| NA ( |             | \$0.00                               | 0     | 0.09%                           | \$227,480.43                                                 | 1                          | THE COLUMBIA BANK                                                                                                   |
| NA   |             | \$0.00                               | 0     | 0.1%                            | \$256,000.00                                                 | 1                          | THE FIDELITY DEPOSIT AND DISCOUNT BANK                                                                              |
| NA   |             | \$0.00                               | 0     | 0.09%                           | \$220,000.00                                                 | 1                          | THE JACKSBORO NATIONAL<br>BANK                                                                                      |
| NA ( |             | \$0.00                               | 0     | 0.48%                           | \$1,207,200.00                                               | 4                          |                                                                                                                     |
|      |             | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | 0 0 0 | 0.12%<br>0.09%<br>0.1%<br>0.09% | \$296,000.00<br>\$227,480.43<br>\$256,000.00<br>\$220,000.00 | 1<br>1<br>1<br>1<br>1<br>4 | BANK OF BEAVE THE BANK OF CLARENDON THE COLUMBIA BANK THE FIDELITY DEPOSIT AND DISCOUNT BANK THE JACKSBORO NATIONAL |

| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A        |    |                |       |   |        |    | Ī   |
|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|-----|
| THE MORTGAGE SOURCE, INC.                                          | 1  | \$244,000.00   | 0.1%  | 0 | \$0.00 | NA | 0   |
| THE SOUTHERN CREDIT UNION                                          | 1  | \$285,500.00   | 0.11% | 0 | \$0.00 | NA | 0   |
| THREE RIVERS FEDERAL<br>CREDIT UNION                               | 1  | \$198,235.32   | 0.08% | 0 | \$0.00 | NA | 0   |
| THRIVENT FEDERAL CREDIT<br>UNION                                   | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0   |
| TJC MORTGAGE, INC.                                                 | 1  | \$222,534.85   | 0.09% | 0 | \$0.00 | NA | 0   |
| TOPLINE FEDERAL CREDIT<br>UNION                                    | 1  | \$411,000.00   | 0.16% | 0 | \$0.00 | NA | 0   |
| TOTAL MORTGAGE SERVICES,<br>LLC                                    | 5  | \$1,602,000.00 | 0.64% | 0 | \$0.00 | NA | , O |
| TOWN & COUNTRY BANK                                                | 1  | \$289,000.00   | 0.12% | 0 | \$0.00 | NA | C   |
| TOWN & COUNTRY BANK<br>AND TRUST COMPANY                           | 1  | \$280,500.00   | 0.11% | П | \$0.00 |    |     |
| TRINITY OAKS MORTGAGE,<br>LLC - COR                                | 1  | \$299,900.00   | 0.12% | 0 | \$0.00 | NA | , C |
| TRUSTONE FINANCIAL<br>FEDERAL CREDIT UNION                         | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | , C |
| TWINSTAR CREDIT UNION                                              | 1  | \$241,000.00   | 0.1%  | 0 | \$0.00 | NA | ď   |
| UNION BANK AND TRUST<br>COMPANY                                    | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | , C |
| UNION SAVINGS BANK, AN<br>OHIO CORPORATION                         | 10 | \$2,714,749.41 | 1.08% | 0 | \$0.00 | NA | ' C |
| UNION STATE BANK                                                   | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | (   |
| UNITED MUTUAL FUNDING<br>CORP. (25955)                             | 1  | \$398,202.18   | 0.16% |   | \$0.00 |    |     |
| UNITED WHOLESALE<br>MORTGAGE                                       | 15 | \$5,575,115.73 | 2.22% | 0 | \$0.00 | NA | . ( |
| UNITUS COMMUNITY CREDIT<br>UNION                                   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | . ( |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA, A CALIFOR | 3  | \$765,572.10   | 0.31% | 0 | \$0.00 | NA | ' C |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC,<br>A FLORIDA LIMITED  | 5  | \$1,494,588.00 | 0.6%  | 0 | \$0.00 | NA | . ( |
| UNIVERSAL LENDING<br>CORPORATION                                   | 2  | \$785,602.38   | 0.31% | 0 | \$0.00 | NA | , ( |
| UNIVERSAL MORTGAGE & FINANCE, INC.                                 | 1  | \$210,088.83   | 0.08% | 0 | \$0.00 | NA | . ( |
| UNIVERSITY FEDERAL<br>CREDIT UNION                                 | 2  | \$595,651.64   | 0.24% | 0 | \$0.00 | NA | , ( |
|                                                                    | 1  | \$288,390.00   | 0.12% | 0 | \$0.00 | NA | . ( |

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|           | UNIVERSITY FIRST FEDERAL<br>CREDIT UNION                           |     |                  |         |        |    |
|-----------|--------------------------------------------------------------------|-----|------------------|---------|--------|----|
|           | UNIVEST BANK AND TRUST<br>CO                                       | 1   | \$258,877.23     | 0.1% 0  | \$0.00 | NA |
|           | UNIVEST BANK AND TRUST<br>CO.                                      | _1  | \$200,000.00     | 0.08% 0 | \$0.00 | NA |
|           | UTAH COMMUNITY FEDERAL<br>CREDIT UNION                             | 2   | \$555,000.00     | 0.22% 0 | \$0.00 | NA |
|           | UTAH MORTGAGE LOAN<br>CORP                                         | 1   | \$244,000.00     | 0.1% 0  | \$0.00 | NA |
|           | UW CREDIT UNION                                                    | 3   | \$851,950.00     | 0.34% 0 | \$0.00 | NA |
|           | UWHARRIE BANK                                                      | 1   | \$372,049.00     | 0.15% 0 | \$0.00 | NA |
|           | VALLEY NATIONAL BANK                                               | 7   | \$2,264,500.00   | 0.9% 0  | \$0.00 | NA |
| Γ         | VALLEY VIEW HOME LOANS                                             | 1   | \$417,000.00     | 0.17% 0 | \$0.00 | NA |
|           | VERITAS FUNDING, LLC<br>ISAOA                                      | 1   | \$199,110.00     |         | \$0.00 | NA |
|           | VIBRANT CREDIT UNION                                               | 1   | \$202,000.00     | 0.08% 0 | \$0.00 | NA |
|           | WALLICK AND VOLK, INC.                                             | 2   | \$455,981.09     | 0.18% 0 | \$0.00 | NA |
|           | WATERMARK CAPITAL, INC.                                            | 2   | \$924,900.00     | 0.37% 0 | \$0.00 | NA |
|           | WAUKESHA STATE BANK                                                | 1   | \$232,500.00     | 0.09% 0 | \$0.00 | NA |
|           | WEI MORTGAGE CORPORATION                                           | 4   | \$1,236,406.25   | 0.49% 0 | \$0.00 | NA |
|           | WESTCONSIN CREDIT UNION                                            | 1   | \$244,905.30     | 0.1% 0  | \$0.00 | NA |
|           | WESTERN STATE BANK, A CORPORATION                                  | 1   | \$290,687.59     | 0.12% 0 | \$0.00 | NA |
|           | WESTERRA CREDIT UNION                                              | 2   | \$562,485.73     | 0.22% 0 | \$0.00 | NA |
|           | WINTEX GROUP LLC DBA<br>FIRST LENDING, A TEXAS<br>LIMITED LIABILIT | 1   | \$398,202.18     | 0.16% 0 | \$0.00 | NA |
|           | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST C | 5   | \$1,548,340.89   |         | \$0.00 | NA |
| <u> </u>  | WMS SERIES LLC,                                                    | 1   | \$200,000.00     | 0.08% 0 | \$0.00 | NA |
|           | WOLFE FINANCIAL, INC , A CORPORATION.                              | 1   | \$201,000.00     | 0.08% 0 | \$0.00 | NA |
|           | WR STARKEY MORTGAGE,<br>LLP NMLS# 2146                             | 1   | \$215,050.00     | 0.09% 0 | \$0.00 | NA |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC.                                  | 2   | \$693,000.00     |         | \$0.00 | NA |
|           | Unavailable                                                        | 1   | \$346,000.00     | 0.21% 0 | \$0.00 | NA |
| Total     |                                                                    | 823 | \$250,680,075.60 | 100% 0  | \$0.00 |    |
| 3138WH4R0 | 1ST SECURITY BANK OF<br>WASHINGTON                                 | 1   | \$141,000.00     | 0.19% 0 | \$0.00 | NA |
|           | ACADEMY MORTGAGE<br>CORPORATION                                    | 19  | \$2,657,026.20   | 3.49% 0 | \$0.00 | NA |
|           |                                                                    | 1   | \$130,230.00     | 0.17% 0 | \$0.00 | NA |

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| AFFILIATED MORTGAGE<br>SERVICES                               |    |                |       |                  |        |    |   |
|---------------------------------------------------------------|----|----------------|-------|------------------|--------|----|---|
| AFFIRM HOME LOANS, LLC                                        | 1  | \$149,625.00   | 0.2%  | 0                | \$0.00 | NA | 0 |
| ALIGN CREDIT UNION                                            | 1  | \$130,000.00   | 0.17% | 0                | \$0.00 | NA | 0 |
| ALLIED MORTGAGE GROUP,<br>INC.                                | 1  | \$131,250.00   | 0.17% | 0                | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT<br>UNION                                 | 1  | \$141,550.00   | 0.19% | 0                | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL<br>CREDIT UNION/ISAOA                   | 6  | \$845,079.00   | 1.11% | 0                | \$0.00 | NA | 0 |
| AMERICA'S FIRST FCU                                           | 1  | \$146,069.76   | 0.19% | 0                | \$0.00 | NA | 0 |
| AMERICAN INTERNET<br>MORTGAGE, INC.                           | 3  | \$408,800.00   | 0.54% | 0                | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE<br>ADVISERS, INC                            | 1  | \$140,300.00   | 0.18% | 0                | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK<br>& TRUST                             | 1  | \$128,087.68   | 0.17% | 0                | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC   | 1  | \$131,100.00   | 0.17% | 0                | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION                              | 5  | \$700,555.00   | 0.92% | 0                | \$0.00 | NA | 0 |
| AMERIS BANK                                                   | 2  | \$276,400.00   | 0.36% | 0                | \$0.00 | NA | 0 |
| ANCHORBANK, FSB                                               | 1  | \$126,480.00   | 0.17% | 0                | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH<br>EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION | 3  | \$396,900.00   | 0.52% | 0                | \$0.00 | NA | 0 |
| ARIZONA FEDERAL CREDIT<br>UNION                               | 2  | \$265,341.19   | 0.35% | 0                | \$0.00 | NA | 0 |
| ARKANSAS FEDERAL CREDIT<br>UNION                              | 1  | \$140,000.00   | 0.18% | 0                | \$0.00 | NA | 0 |
| ARVEST BANK                                                   | 4  | \$538,853.00   | 0.71% | 0                | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                          | 16 | \$2,198,612.41 | 2.89% | 0                | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION                                       | 1  | \$136,000.00   | 0.18% | 0                | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE<br>GROUP, LLC                           | 1  | \$140,000.00   | 0.18% | 0                | \$0.00 | NA | 0 |
| AUBURNBANK                                                    | 1  | \$130,000.00   | 0.17% | 0                | \$0.00 | NA | 0 |
| BANK MUTUAL                                                   | 2  | \$280,000.00   | 0.37% | 0                | \$0.00 | NA | 0 |
| BANK OF DEERFIELD                                             | 1  | \$135,000.00   | 0.18% | 0                | \$0.00 | NA | 0 |
| BANK OF HAWAII RETAIL                                         | 1  | \$126,000.00   | 0.17% | 0                | \$0.00 | NA | 0 |
| BANK OF THE OZARKS                                            | 1  | \$142,280.60   | 0.19% | 0                | \$0.00 | NA | 0 |
| BANK SNB ISAOA                                                | 1  | \$135,000.00   | 0.18% | 0                | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                                           | 1  | \$140,000.00   | 0.18% | _                | \$0.00 | NA | 0 |
| BAY EQUITY LLC                                                | 3  | \$415,450.00   | 0.55% | 0                | \$0.00 | NA | 0 |
| BELL BANK                                                     | 2  | \$293,865.00   | 0.39% | $\boldsymbol{T}$ | \$0.00 |    | 1 |
| BELL STATE BANK & TRUST                                       | 1  | \$141,046.00   | 0.19% | 0                | \$0.00 | NA | 0 |

| BETHPAGE FEDERAL CREDIT<br>UNION                             | 1 | \$139,290.96 | 0.18%   | \$0.00 | NA |
|--------------------------------------------------------------|---|--------------|---------|--------|----|
| BLACKHAWK BANK                                               | 2 | \$273,650.00 | 0.36% 0 | \$0.00 | NA |
| BOFI FEDERAL BANK                                            | 2 | \$285,450.00 | 0.37% 0 | \$0.00 | NA |
| BOKF NA DBA BANK OF<br>ARKANSAS                              | 1 | \$141,944.00 | 0.19% 0 | \$0.00 | NA |
| BOKF NA DBA BANK OF<br>OKLAHOMA                              | 1 | \$125,910.00 | 0.17% 0 | \$0.00 | NA |
| BOKF NA DBA BANK OF<br>TEXAS                                 | 1 | \$142,590.00 | 0.19% 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING         | 2 | \$292,500.00 | 0.38% 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC.,<br>DBA NEW AMERICAN<br>FUNDING        | 1 | \$135,000.00 | 0.18%   | \$0.00 | NA |
| BUILDING TRADES FEDERAL<br>CREDIT UNION                      | 1 | \$130,650.00 | 0.17% 0 | \$0.00 | NA |
| C.U. MORTGAGE SERVICES,<br>INC.                              | 2 | \$285,650.00 | 0.37% 0 | \$0.00 | NA |
| CALL FEDERAL CREDIT<br>UNION                                 | 1 | \$130,000.00 | 0.17%   | \$0.00 | NA |
| CAPITAL CREDIT UNION                                         | 1 | \$147,920.00 | 0.19% 0 | \$0.00 | NA |
| CAPITOL BANK                                                 | 1 | \$143,000.00 | 0.19% 0 | \$0.00 | NA |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL | 3 | \$444,000.00 | 0.58% 0 | \$0.00 | NA |
| CARROLLTON BANK                                              | 2 | \$293,600.00 | 0.39% 0 | \$0.00 | NA |
| CARTUS HOME LOANS                                            | 1 | \$145,500.00 | 0.19% 0 | \$0.00 | NA |
| CBBC BANK                                                    | 1 | \$134,000.00 | 0.18% 0 | \$0.00 | NA |
| CBC NATIONAL BANK                                            | 2 | \$287,250.00 | 0.38%   | \$0.00 | NA |
| CENTRAL BANK                                                 | 1 | \$126,500.00 | 0.17% 0 | \$0.00 | NA |
| CENTRAL BANK OF ST LOUIS                                     | 2 | \$290,000.00 | 0.38% 0 | \$0.00 | NA |
| CENTRAL MINNESOTA<br>CREDIT UNION                            | 1 | \$128,000.00 | 0.17% 0 | \$0.00 | NA |
| CENTRAL TRUST BANK                                           | 2 | \$264,985.97 | 0.35% 0 | \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION                                 | 2 | \$269,850.00 | 0.35%   | \$0.00 | NA |
| CENTURY LENDING<br>COMPANY                                   | 3 | \$417,500.00 | 0.55% 0 | \$0.00 | NA |
| CHEMICAL BANK                                                | 2 | \$282,905.00 | 0.37% 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE<br>CO., INC.                           | 4 | \$581,650.00 | 0.76% 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                     | 4 | \$578,936.01 | 0.76% 0 | \$0.00 | NA |
| CLEVELAND STATE BANK                                         | 1 | \$128,000.00 | 0.17% 0 |        |    |
|                                                              | 2 | \$264,800.00 | 0.35% 0 | \$0.00 | NA |

|   | COASTAL FEDERAL CREDIT<br>UNION                                   |   |             |          |        |        |     |    |
|---|-------------------------------------------------------------------|---|-------------|----------|--------|--------|-----|----|
|   | COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, | 4 | \$569,015.2 | 0.75%    | 0      | \$0.00 | NA  | 0  |
|   | COLONIAL SAVINGS, F.A.                                            | 2 | \$266,923.6 | 0.35%    | 60     | \$0.00 | NA  | 0  |
|   | COMMERCE STATE BANK                                               | 1 | \$137,250.0 | _        | _      |        |     | -  |
|   | COMMERCIAL BANK OF<br>TEXAS, N.A.                                 | 1 | \$129,200.0 |          |        |        |     |    |
|   | COMMUNITY BANK OF TRENTON, ISAOA                                  | 1 | \$141,000.0 | 0.19%    | 60     | \$0.00 | NA  | 0  |
|   | COMMUNITY FIRST CREDIT<br>UNION                                   | 1 | \$127,697.8 | 33 0.17% | 0      | \$0.00 | NA  | 0  |
|   | COMMUNITYAMERICA<br>CREDIT UNION                                  | 3 | \$425,250.0 | 0.56%    | 0      | \$0.00 | NA  | 0  |
|   | COMMUNITYONE BANK, N.A.,<br>A CORPORATION                         | 1 | \$142,600.0 |          | $\bot$ |        |     | +  |
| ļ | CONNEXUS CREDIT UNION                                             | 1 | \$138,786.0 |          | _      |        |     | _  |
|   | CORNERSTONE BANK                                                  | 1 | \$137,750.0 | 0.18%    | 0      | \$0.00 | NA. | 0  |
|   | CORNERSTONE MORTGAGE, INC.                                        | 2 | \$270,775.0 | 0.36%    | 0      | \$0.00 | NA  | 0  |
|   | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                        | 1 | \$143,190.0 | 0.19%    | 0      | \$0.00 | NA  | 0  |
|   | CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL<br>SAVINGS, F.A.   | 1 | \$134,000.0 | 0.18%    | 0      | \$0.00 | NA  | 0  |
|   | CUMD                                                              | 1 | \$144,000.0 | 0.19%    | 0      | \$0.00 | NA  | 0  |
|   | CUSO MORTGAGE<br>CORPORATION                                      | 1 | \$147,900.0 | 0.19%    | 60     | \$0.00 | NA  | 0  |
|   | DAS ACQUISITION COMPANY,<br>LLC                                   | 1 | \$138,000.0 | 0.18%    | 0      | \$0.00 | NA  | 0  |
|   | DEDHAM INSTITUTION FOR SAVINGS                                    | 1 | \$150,000.0 | 0.2%     | 0      | \$0.00 | NA  | 0  |
|   | DELMAR FINANCIAL<br>COMPANY                                       | 1 | \$134,292.9 | 0.18%    | 60     | \$0.00 | NA  | 0  |
|   | DEMOTTE STATE BANK                                                | 1 | \$138,400.0 | 0.18%    | 0      | \$0.00 | N.A | ١0 |
|   | DUBUQUE BANK & TRUST<br>COMPANY                                   | 1 | \$145,800.0 | 0.19%    | 0      | \$0.00 | NA  | 0  |
|   | DUPACO COMMUNITY<br>CREDIT UNION                                  | 2 | \$280,200.0 | 0.37%    | 0      | \$0.00 | NA  | 0  |
|   | ELEVATIONS CREDIT UNION                                           | 1 | \$130,000.0 | 0.17%    | 0      | \$0.00 | NA  | 0  |
|   | EMPOWER FEDERAL CREDIT UNION                                      | 3 | \$437,130.0 | 0.57%    | 0      | \$0.00 | NA  | 0  |
|   | ENTERPRISE BANK & TRUST                                           | 1 | \$137,383.4 | 0.18%    | 0      | \$0.00 | NA  | 0  |
|   | EUSTIS MORTGAGE<br>CORPORATION                                    | 1 | \$150,000.0 | 0.2%     | 0      | \$0.00 | NA  | 0  |
|   | EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING                    | 5 | \$695,393.9 | 0.91%    | 60     | \$0.00 | NA  | 0  |
|   |                                                                   |   |             |          |        |        |     |    |

| F&B ACQUISITION GROUP,<br>LLC                                      | 1 | \$149,175.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| FAA CREDIT UNION                                                   | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 4 | \$580,500.00 | 0.76% |   | \$0.00 |    |   |
| FALL RIVER MUNICIPAL<br>CREDIT UNION                               | 1 | \$137,574.41 | 0.18% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC                                                  | 2 | \$276,246.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE                      | 4 | \$547,399.99 | 0.72% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA LLC                                             | 1 | \$139,784.45 | 0.18% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA<br>MORTGAGE LLC                                 | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION                                     | 1 | \$138,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST ALLIANCE CREDIT<br>UNION                                     | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK                                                | 1 | \$147,272.89 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST BANK FINANCIAL<br>CENTRE                                     | 1 | \$132,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL<br>MORTGAGE CORPORATION, A<br>CORPORATION         | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN<br>SERVICES INC.                                 | 1 | \$143,920.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK OF<br>CENTRAL ALABAMA                         | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY<br>MORTGAGE, INC.                                  | 1 | \$133,940.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION OF<br>LAKEWOOD       | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY<br>MORTGAGE CORPORATION                             | 1 | \$133,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                              | 3 | \$420,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY<br>LLC DBA FIRST MORTGAGE<br>COMPANY OF IDA | 1 | \$132,492.54 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY,<br>L.L.C D/B/A CUNNINGHAM &<br>COMPANY     | 1 | \$136,904.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY,<br>L.L.C.                                  | 3 | \$417,800.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY,<br>L.L.C. D/B/A CUNNINGHAM &<br>COMPANY    | 2 | \$271,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY,<br>L.L.C. D/B/A FIRST                      | 1 | \$130,560.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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| MORTGAGE COMPANY                                       |   |                |       |   |        |    | Ш |
|--------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK - FOX<br>VALLEY                    | 1 | \$125,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND<br>TRUST COMPANY               | 1 | \$146,955.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.                               | 2 | \$281,655.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN BANK                                    | 2 | \$283,782.14   | 0.37% | _ | \$0.00 | NA | + |
| FIRST STATE BANK                                       | 1 | \$140,000.00   | 0.18% |   | \$0.00 | NA | - |
| FIRST STATE BANK<br>SOUTHWEST                          | 1 | \$140,600.00   | 0.18% | 0 | \$0.00 |    |   |
| FIRST STATE BANK, A<br>NEBRASKA BANKING<br>CORPORATION | 2 | \$282,600.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST COMPANY                      | 1 | \$133,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK &<br>TRUST COMPANY                 | 1 | \$144,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE,<br>INC                           | 3 | \$400,800.00   | 0.53% |   | \$0.00 | NA | 0 |
| FNB BANK INC                                           | 1 | \$140,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FORT COMMUNITY CREDIT UNION                            | 1 | \$148,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FOX COMMUNITIES CREDIT UNION                           | 2 | \$283,620.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST                                  | 1 | \$143,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT<br>UNION                            | 1 | \$130,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.                                      | 1 | \$144,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE<br>GROUP, LLC                         | 9 | \$1,243,671.50 | 1.63% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                                      | 1 | \$126,100.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC                                              | 1 | \$148,500.00   | 0.19% | 0 | \$0.00 |    |   |
| GOLDEN 1 CREDIT UNION                                  | 1 | \$146,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| GRAYSTONE MORTGAGE, LLC                                | 1 | \$126,425.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                                     | 1 | \$125,375.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA<br>MORTGAGE                             | 2 | \$290,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION           | 1 | \$148,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| GREENFIELD COOPERATIVE<br>BANK                         | 1 | \$127,300.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                               | 1 | \$144,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                                  | 1 | \$135,150.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE<br>COMPANY, INC.                     | 2 | \$289,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                                 | 5 | \$694,694.45   | 0.91% | 0 | \$0.00 | NA | 0 |
| HARBOR CREDIT UNION                                    | 1 | \$134,792.14   | 0.18% | 0 | \$0.00 | NA | 0 |

| HOME MORTGAGE ALLIANCE,<br>LLC                                     | 1 | \$150,000.00 | 0.2%  | 0 \$0.00 | NA | 0  |
|--------------------------------------------------------------------|---|--------------|-------|----------|----|----|
| HOME POINT FINANCIAL<br>CORPORATION                                | 3 | \$423,750.00 | 0.56% | 0 \$0.00 | NA | 0  |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                             | 4 | \$543,324.00 | 0.71% | 0 \$0.00 | NA | 0  |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL<br>ESTATE MORTGAGE | 3 | \$435,308.72 | 0.57% | 0 \$0.00 | NA | 0  |
| HOMEOWNERS FINANCIAL<br>GROUP USA, LLC AN<br>ARIZONA LIMITED LIABI | 3 | \$430,000.00 | 0.56% | 0 \$0.00 | NA | 0  |
| HOMESERVICES LENDING,<br>LLC                                       | 1 | \$133,447.18 | 0.18% | 0 \$0.00 | NA | 0  |
| HOMESTEAD FUNDING CORP.                                            | 3 | \$432,320.00 | 0.57% | 0 \$0.00 | NA | 0  |
| HOMETRUST MORTGAGE<br>COMPANY                                      | 1 | \$148,500.00 | 0.19% | 0 \$0.00 | NA | 0  |
| HOMEWISE, INC.                                                     | 2 | \$274,800.00 | 0.36% | 0 \$0.00 | NA | 0  |
| HORIZON BANK, N.A.                                                 | 2 | \$266,350.00 | 0.35% | 1        |    | 17 |
| HUDSON VALLEY FEDERAL<br>CREDIT UNION                              | 1 | \$139,779.67 | 0.18% | 0 \$0.00 |    |    |
| IBERIABANK D/B/A<br>IBERIABANK MORTGAGE                            | 6 | \$841,517.58 | 1.1%  | 0 \$0.00 | NA | 0  |
| IBERIABANK MORTGAGE<br>COMPANY                                     | 1 | \$140,000.00 | 0.18% | 0 \$0.00 | NA | 0  |
| IDAHO CENTRAL CREDIT<br>UNION                                      | 7 | \$974,307.86 | 1.28% | 0 \$0.00 | NA | 0  |
| ILLINI BANK                                                        | 1 | \$147,155.00 | 0.19% | 0 \$0.00 | NA | 0  |
| ILLINOIS NATIONAL BANK, A<br>COPORATION                            | 1 | \$138,000.00 | 0.18% |          |    |    |
| ILLINOIS NATIONAL BANK, A<br>CORPORATION                           | 3 | \$435,850.00 | 0.57% | 0 \$0.00 | NA | 0  |
| INSPIRED FINANCIAL<br>SERVICES, LLC                                | 1 | \$131,400.00 | 0.17% | 0 \$0.00 | NA | 0  |
| INTEGRITY LENDING                                                  | 1 | \$141,000.00 | 0.19% | 0 \$0.00 | NA | 0  |
| INTERBANK                                                          | 1 | \$130,000.00 | 0.17% | 0 \$0.00 | NA | 0  |
| INTERRA CREDIT UNION                                               | 1 | \$134,900.00 | 0.18% | 0 \$0.00 | NA | 0  |
| IOWA BANKERS MORTGAGE<br>CORPORATION                               | 1 | \$149,150.00 | 0.2%  | 0 \$0.00 | NA | 0  |
| J.G. WENTWORTH HOME<br>LENDING, INC CONV                           | 3 | \$429,000.00 | 0.56% | 0 \$0.00 | NA | 0  |
| KEY MORTGAGE SERVICES,<br>INC.                                     | 1 | \$145,550.00 | 0.19% | 0 \$0.00 | NA | 0  |
| KIRKPATRICK BANK                                                   | 1 | \$132,000.00 | 0.17% | 0 \$0.00 | NA | 0  |
| KIRTLAND FEDERAL CREDIT<br>UNION                                   | 1 | \$127,000.00 | 0.17% |          |    |    |
| LAKE MICHIGAN CREDIT<br>UNION                                      | 2 | \$291,313.93 | 0.38% | 0 \$0.00 | NA | 0  |
|                                                                    |   |              |       |          |    | _  |

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| LAKE MORTGAGE COMPANY, INC.                              | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 | NA | 0   |
|----------------------------------------------------------|---|--------------|-------|---|--------|----|-----|
| LAND HOME FINANCIAL<br>SERVICES, INC                     | 3 | \$401,350.00 | 0.53% | 0 | \$0.00 | NA | 0   |
| LANDMARK COMMUNITY<br>BANK                               | 1 | \$130,795.37 | 0.17% | 0 | \$0.00 | NA | . 0 |
| LANDMARK CREDIT UNION                                    | 2 | \$279,572.39 | 0.37% | 0 | \$0.00 | NA | 0   |
| LEADER BANK N.A.                                         | 2 | \$278,800.00 | 0.37% | 0 | \$0.00 | NA | 0   |
| LEADERONE FINANCIAL<br>CORPORATION                       | 1 | \$135,920.00 | 0.18% | 0 | \$0.00 | NA | 0   |
| LEBANON FEDERAL CREDIT<br>UNION                          | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0   |
| LEGACY HOME LOANS LLC                                    | 1 | \$146,250.00 | 0.19% | 0 | \$0.00 | NA | 0   |
| MANN MORTGAGE, LLC                                       | 1 | \$140,100.00 | 0.18% | 0 | \$0.00 | NA | 0   |
| MARINE BANK                                              | 1 | \$141,750.00 | 0.19% | 0 | \$0.00 | NA | 0   |
| MARION COMMUNITY<br>CREDIT UNION                         | 2 | \$271,530.00 | 0.36% | 0 | \$0.00 | NA | 0   |
| MCKINLEY MORTGAGE LLC                                    | 1 | \$139,213.74 | 0.18% | 0 | \$0.00 | NA | 0   |
| MEMBER HOME LOAN, LLC                                    | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 | NA | 0   |
| MEMBER ONE FEDERAL<br>CREDIT UNION                       | 1 | \$144,500.00 | 0.19% | 0 | \$0.00 | NA | 0   |
| MEMBERS ADVANTAGE<br>CREDIT UNION, A CREDIT<br>UNION     | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 | NA | 0   |
| MEMBERS COOPERATIVE<br>CREDIT UNION                      | 1 | \$143,500.00 | 0.19% | 0 | \$0.00 | NA | 0   |
| MERRIMACK MORTGAGE<br>COMPANY LLC A LIMITED<br>LIABILITY | 2 | \$279,496.43 | 0.37% | 0 | \$0.00 | NA | 0   |
| MID AMERICAN CREDIT<br>UNION                             | 1 | \$150,000.00 |       |   | \$0.00 | NA | 0   |
| MID-HUDSON VALLEY FCU                                    | 1 | \$148,675.00 | 0.2%  | 0 | \$0.00 | NA | 0   |
| MIDDLETON COMMUNITY<br>BANK                              | 1 | \$143,500.00 | 0.19% | 0 | \$0.00 | NA | 0   |
| MIDWEST MORTGAGE<br>ASSOCIATES CORP                      | 1 | \$135,500.00 | 0.18% | 0 | \$0.00 | NA | 0   |
| MISSOURI MORTGAGE<br>SERVICES, LLC                       | 1 | \$142,800.00 | 0.19% | 0 | \$0.00 | NA | 0   |
| MMW HOLDINGS, LLC, DBA<br>TRIDENT HOME LOANS             | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 | NA | 0   |
| MORIA DEVELOPMENT, INC.                                  | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0   |
| MORTGAGE 1 INCORPORATED                                  | 1 | \$149,900.00 | 0.2%  | 0 | \$0.00 | NA | 0   |
| MORTGAGE 1 INCORPORATED<br>DBA MICHIGAN MORTGAGE         | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 | NA | 0   |
| MORTGAGE CENTER LLC                                      | 2 | \$268,700.00 | 0.35% | 0 | \$0.00 | NA | 0   |
| MORTGAGE INVESTORS<br>GROUP                              | 6 | \$824,375.00 | 1.08% | 0 | \$0.00 | NA | 0   |
|                                                          | _ |              |       | _ |        |    | _   |

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| MORTGAGE OPT                                       | IONS, INC.   | 1 | \$133,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|----------------------------------------------------|--------------|---|--------------|-------|---|--------|----|---|
| MORTGAGENET                                        | WORK         | 3 | \$427,194.42 | 0.56% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AME<br>UNION                              | RICA CREDIT  | 2 | \$288,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MOI                                       | RTGAGE LLC   | 1 | \$125,711.10 | 0.17% | 0 | \$0.00 | NA | 0 |
| MUNICIPAL TRU<br>SAVINGS BANK                      | ST AND       | 1 | \$132,585.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT<br>LLC DBA MOTIV                    | <i>'</i>     | 1 | \$142,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| NATIONS RELIAI<br>LLC                              | BLE LENDING, | 1 | \$144,379.38 | 0.19% | 0 | \$0.00 | NA | 0 |
| NEW HAMPSHIRI<br>FINANCE AUTHO                     |              | 1 | \$148,410.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| NEW LEAF WHO!<br>DIVISION OF SKY<br>FINANCIAL COR! | /LINE        | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVI                                       |              | 1 | \$145,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| NEXBANK SSB                                        |              | 1 | \$149,769.04 | 0.2%  | 0 | \$0.00 | NA | 0 |
| NEXBANK SSB D<br>MORTGAGE, INC                     |              | 1 | \$147,767.08 | 0.19% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS COF                                     | RP           | 1 | \$149,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| NORTHPOINTE B                                      | ANK          | 2 | \$272,155.79 | 0.36% | 0 | \$0.00 | NA | 0 |
| NORTHUMBERLA<br>SCHOOLS FEDER<br>UNION             |              | 1 | \$128,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN                                       | I BANK       | 1 | \$149,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| NSWC FEDERAL<br>UNION                              | CREDIT       | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| NUDGE FUNDING                                      | G LLC        | 1 | \$137,538.42 | 0.18% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREI                                      | DIT UNION    | 2 | \$277,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| NUSENDA FEDER<br>UNION, FEDERAI<br>CHARTERED CRI   | LLY          | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE<br>INC.                               | E FINANCE,   | 1 | \$144,557.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| O BEE CREDIT U                                     | NION         | 1 | \$149,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| OLD SECOND NA<br>BANK                              | TIONAL       | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ONEAZ CREDIT U                                     | JNION        | 2 | \$298,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| OOSTBURG STAT                                      | TE BANK      | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| OPPORTUNITY B<br>MONTANA                           | ANK OF       | 2 | \$271,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDEM<br>MORTGAGE, A L<br>LIABILITY COMF | IMITED       | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT BO<br>MORTGAGE CO.,                      |              | 1 | \$143,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| PARKSIDE LENDING LLC                                         | 3   | \$413,500.00   | 0.54%   | 0 | \$0.00 | NA | 0   |
|--------------------------------------------------------------|-----|----------------|---------|---|--------|----|-----|
| PARTNERS FEDERAL CREDIT                                      | 1   | \$148,000.00   | 0.19%   | 0 | \$0.00 | NA | 0   |
| UNION                                                        | - 1 | Ψ1.0,000.00    | 0.17 /6 | Ľ |        |    | Ľ   |
| PEOPLE FIRST FEDERAL<br>CREDIT UNION                         | 1   | \$141,000.00   | 0.19%   | 0 | \$0.00 | NA | 0   |
| PEOPLES BANK                                                 | 1   | \$130,000.00   | 0.17%   | 0 | \$0.00 | NA | 0   |
| PEOPLES HOME EQUITY, INC                                     | 1   | \$144,000.00   | 0.19%   | - | \$0.00 | NA | -   |
| PEOPLES HOME EQUITY, INC.                                    | 1   | \$146,975.00   | 0.19%   | 0 | \$0.00 |    | -   |
| PHENIX GIRARD BANK                                           | 1   | \$149,500.00   | 0.2%    | 0 | \$0.00 |    | 1   |
| PINNACLE MORTGAGE<br>FUNDING LLC                             | 1   | \$150,000.00   | 0.2%    | 0 | \$0.00 | NA | 0   |
| PLAINS COMMERCE BANK                                         | 1   | \$143,100.00   | 0.19%   | 0 | \$0.00 | NA | 0   |
| PLANET HOME LENDING, LLC                                     | 1   | \$135,000.00   | 0.18%   | _ | \$0.00 | NA | +   |
| PLAZA HOME MORTGAGE,<br>INC.                                 | 1   | \$127,000.00   | 0.17%   |   | \$0.00 |    |     |
| POLICE & FIRE FEDERAL<br>CREDIT UNION                        | 1   | \$141,430.00   | 0.19%   | 0 | \$0.00 | NA | 0   |
| PREMIER AMERICA CREDIT<br>UNION                              | 1   | \$150,000.00   | 0.2%    | 0 | \$0.00 | NA | 0   |
| PRIMARY CAPITAL<br>MORTGAGE, LLC                             | 1   | \$148,000.00   | 0.19%   | 0 | \$0.00 | NA | 0   |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                        | 4   | \$562,000.00   | 0.74%   | 0 | \$0.00 | NA | 0   |
| PRIMEBANK                                                    | 1   | \$136,000.00   | 0.18%   | 0 | \$0.00 | NA | 0   |
| PROFED FEDERAL CREDIT<br>UNION/ESCROW                        | 1   | \$142,500.00   | 0.19%   | 0 | \$0.00 | NA | 0   |
| PROVIDENT CREDIT UNION                                       | 1   | \$136,000.00   | 0.18%   | 0 | \$0.00 | NA | 0   |
| R P FUNDING INC.                                             | 2   | \$294,500.00   | 0.39%   | 0 | \$0.00 | NA | 0   |
| RCB BANK                                                     | 1   | \$132,000.00   | 0.17%   | 0 | \$0.00 | NA | 0   |
| RED RIVER BANK                                               | 1   | \$132,790.69   | 0.17%   | 0 | \$0.00 | NA | 0   |
| RENASANT BANK                                                | 2   | \$295,897.04   | 0.39%   | 0 | \$0.00 | NA | 0   |
| RESMAC, INC                                                  | 1   | \$137,500.00   | 0.18%   | 0 | \$0.00 | NA | 0   |
| ROCKY MOUNTAIN<br>MORTGAGE COMPANY                           | 1   | \$131,160.00   | 0.17%   | 0 | \$0.00 | NA | 0   |
| ROYAL CREDIT UNION                                           | 5   | \$664,100.00   | 0.87%   | 0 | \$0.00 | NA | 0   |
| ROYAL UNITED MORTGAGE<br>LLC                                 | 2   | \$266,900.00   | 0.35%   | 0 | \$0.00 | NA | 0   |
| RUOFF MORTGAGE<br>COMPANY, INC. D/B/A RUOFF<br>HOME MORTGAGE | 8   | \$1,106,452.00 | 1.45%   | 0 | \$0.00 | NA | . 0 |
| SABAL PALM BANK                                              | 1   | \$150,000.00   | 0.2%    | 0 | \$0.00 | NA | 0   |
| SAN MATEO CREDIT UNION                                       | 1   | \$150,000.00   | 0.2%    | - | \$0.00 | NA | _   |
| SANTANDER BANK, N.A.                                         | 2   | \$291,600.00   | 0.38%   | - | \$0.00 | NA | 1   |
| SAUK VALLEY BANK &<br>TRUST COMPANY                          | 1   | \$131,600.00   | 0.17%   |   | \$0.00 |    |     |
| SECURITY CREDIT UNION                                        | 1   | \$142,500.00   | 0.19%   | 0 | \$0.00 | NA | 0   |
|                                                              | 2   | \$276,000.00   | 0.36%   | - | \$0.00 | NA |     |
| ·                                                            | -   | •              |         | - | •      |    |     |

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

| 1   | \$145,600,00                            | 0.19%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                 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| F 1 | \$132,000.00                            | 0.17%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                 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|     | 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$125,806.01 1 \$144,000.00 1 \$134,572.00 4 \$542,500.00 2 \$256,800.00 1 \$126,000.00 1 \$140,000.00 1 \$140,000.00 2 \$293,500.00 1 \$144,971.49 1 \$144,000.00 1 \$146,400.00 9 \$1,248,925.00 1 \$148,600.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,500.00 1 \$144,500.00 1 \$144,500.00 1 \$144,500.00 1 \$144,500.00 1 \$144,500.00 1 \$144,500.00 1 \$146,000.00 | 1 \$125,806.01 0.17% 1 \$144,000.00 0.19% 4 \$542,500.00 0.71% 2 \$256,800.00 0.34% 1 \$126,000.00 0.17% 1 \$140,000.00 0.18% 1 \$140,000.00 0.18% 1 \$144,971.49 0.19% 1 \$144,900.00 0.19% 1 \$144,000.00 0.19% 2 \$293,500.00 0.39% 1 \$144,900.00 0.19% 2 \$1,248,925.00 1.64% 2 1 \$148,600.00 0.2% 1 \$144,000.00 0.19% 1 \$126,350.00 0.17% 3 \$410,501.13 0.54% 1 \$150,000.00 0.2% 4 \$554,300.00 0.73% 1 \$134,000.00 0.18% 1 \$148,540.47 0.19% 1 \$142,000.00 0.19% 1 \$144,000.00 0.19% 1 \$144,000.00 0.19% 1 \$144,000.00 0.19% 1 \$150,000.00 0.2% 1 \$144,000.00 0.19% 1 \$144,000.00 0.19% 1 \$144,000.00 0.19% 1 \$144,000.00 0.19% 1 \$144,000.00 0.19% 1 \$144,000.00 0.19% 1 \$144,000.00 0.19% 1 \$144,000.00 0.19% 1 \$144,000.00 0.19% 1 \$144,000.00 0.19% 1 \$144,000.00 0.19% 1 \$144,000.00 0.19% 1 \$144,000.00 0.19% 1 \$144,000.00 0.19% 1 \$144,000.00 0.19% 1 \$144,000.00 0.19% 1 \$144,000.00 0.19% 1 \$144,000.00 0.19% 1 \$144,000.00 0.19% 1 \$144,000.00 0.19% 1 \$144,000.00 0.19% 1 \$144,000.00 0.19% 1 \$144,000.00 0.19% 1 \$144,000.00 0.19% 1 \$144,000.00 0.19% 1 \$144,000.00 0.19% 1 \$144,000.00 0.19% 1 \$144,000.00 0.19% 1 \$144,000.00 0.19% 1 \$144,000.00 0.19% 1 \$144,000.00 0.19% 1 \$144,000.00 0.19% 1 \$144,000.00 0.19% 1 \$144,000.00 0.19% 1 \$144,000.00 0.19% | 1   \$125,806.01   0.17%   0   \$0.000     1   \$134,572.00   0.18%   0   \$0.000     4   \$542,500.00   0.71%   0   \$0.000     2   \$256,800.00   0.34%   0   \$0.000     1   \$140,000.00   0.18%   0   \$0.000     1   \$140,000.00   0.18%   0   \$0.000     1   \$140,000.00   0.18%   0   \$0.000     1   \$144,000.00   0.18%   0   \$0.000     1   \$144,971.49   0.19%   0   \$0.000     1   \$144,000.00   0.19%   0   \$0.000     1   \$144,000.00   0.19%   0   \$0.000     1   \$144,000.00   0.19%   0   \$0.000     2   \$1,248,925.00   1.64%   0   \$0.000     3   \$144,000.00   0.19%   0   \$0.000     4   \$144,000.00   0.19%   0   \$0.000     3   \$1410,501.13   0.54%   0   \$0.000     4   \$554,300.00   0.73%   0   \$0.000     1   \$143,000.00   0.18%   0   \$0.000     1   \$144,000.00   0.19%   0   \$0.000     1   \$144,000.00   0.19%   0   \$0.000     1   \$144,000.00   0.19%   0   \$0.000     1   \$144,000.00   0.19%   0   \$0.000     1   \$144,000.00   0.19%   0   \$0.000     1   \$144,000.00   0.19%   0   \$0.000     1   \$144,000.00   0.19%   0   \$0.000     1   \$144,000.00   0.19%   0   \$0.000     1   \$144,000.00   0.19%   0   \$0.000     1   \$144,500.00   0.19%   0   \$0.000     1   \$144,500.00   0.19%   0   \$0.000     1   \$144,500.00   0.19%   0   \$0.000     1   \$144,500.00   0.19%   0   \$0.000     1   \$144,500.00   0.19%   0   \$0.000     1   \$144,500.00   0.19%   0   \$0.000     1   \$144,500.00   0.19%   0   \$0.000     1   \$145,500.00   0.19%   0   \$0.000     1   \$145,500.00   0.19%   0   \$0.000     1   \$145,500.00   0.19%   0   \$0.000     1   \$145,500.00   0.19%   0   \$0.000     1   \$145,500.00   0.19%   0   \$0.000     1   \$145,500.00   0.19%   0   \$0.000     1   \$145,500.00   0.19%   0   \$0.000     1   \$145,500.00   0.19%   0   \$0.000     1   \$145,500.00   0.19%   0   \$0.000     1   \$145,500.00   0.19%   0   \$0.000     1   \$145,500.00   0.19%   0   \$0.000     1   \$145,500.00   0.19%   0   \$0.000     1   \$145,500.00   0.19%   0   \$0.000     1   \$145,500.00   0.18%   0   \$0.000     1   \$145,500.00   0.18%   0   \$0.000     1   \$145,500.00   0.18%   0   \$0 | 1 \$125,806.01 0.17% 0 \$0.00 NA  1 \$1344,000.00 0.19% 0 \$0.00 NA  4 \$542,500.00 0.71% 0 \$0.00 NA  2 \$256,800.00 0.34% 0 \$0.00 NA  1 \$126,000.00 0.18% 0 \$0.00 NA  1 \$140,000.00 0.18% 0 \$0.00 NA  1 \$140,000.00 0.18% 0 \$0.00 NA  1 \$144,971.49 0.19% 0 \$0.00 NA  1 \$144,971.49 0.19% 0 \$0.00 NA  1 \$144,000.00 0.19% 0 \$0.00 NA  2 \$144,971.49 0.19% 0 \$0.00 NA  1 \$144,000.00 0.19% 0 \$0.00 NA |

| THINK MUTUAL BANK                            | 1  | \$133,000.00                                         | 0.17%  | 0   | \$0.00       | NA           | 0   |
|----------------------------------------------|----|------------------------------------------------------|--------|-----|--------------|--------------|-----|
| THREE RIVERS FEDERAL                         | 1  | \$135,800.00                                         | 0.18%  | 0   | \$0.00       | NA           |     |
| CREDIT UNION                                 | 1  | \$133,800.00                                         | 0.16%  | 0   | \$0.00       | INA          | . 0 |
| THRIVENT FEDERAL CREDIT                      | 1  | \$140,000.00                                         | 0.18%  | 0   | \$0.00       | NA           | 0   |
| UNION                                        | ,  | Ψ140,000.00                                          | 0.1070 | _   | ψ0.00        | 1 17         |     |
| TIDEWATER MORTGAGE                           | 1  | \$140,000.00                                         | 0.18%  | 0   | \$0.00       | NA           |     |
| SERVICES, INC                                |    | <del>+ - · · · , · · · · · · · · · · · · · · ·</del> |        |     | 7            |              | Ľ   |
| TIDEWATER MORTGAGE                           | 2  | \$283,450.00                                         | 0.37%  | 0   | \$0.00       | NA           | 0   |
| SERVICES, INC.                               |    | . ,                                                  |        |     | ·            |              | ł   |
| TOWNE MORTGAGE                               | 1  | ¢125 050 00                                          | 0.18%  |     | ¢0.00        | NT A         |     |
| COMPANY DBA GREAT LAKES<br>MORTGAGE FU       | 1  | \$135,850.00                                         | 0.18%  | U   | \$0.00       | NA           | ال  |
| TOWNEBANK MORTGAGE                           | 1  | \$144,277.52                                         | 0.19%  | 0   | \$0.00       | NA           | (   |
| TRADITIONS BANK                              | 1  | \$140,283.68                                         | 0.13%  |     | \$0.00       | NA           | 1   |
| TRUMARK FINANCIAL                            | 1  | ·                                                    |        |     |              |              | Ī   |
| CREDIT UNION                                 | 1  | \$140,000.00                                         | 0.18%  | 0   | \$0.00       | NA           | C   |
| TWO RIVERS BANK AND                          |    | 0460 550 55                                          | 0.1=1: |     | 400          |              | T.  |
| TRUST                                        | 1  | \$128,250.00                                         | 0.17%  | 0   | \$0.00       | NA           | . ( |
| UNION BANK AND TRUST                         | 1  | ¢140,000,00                                          | 0.18%  | 0   | ¢0.00        | NT A         | (   |
| COMPANY                                      | 1  | \$140,000.00                                         | 0.18%  | U   | \$0.00       | NA           | 1   |
| UNITED COMMUNITY BANK                        | 1  | \$144,000.00                                         | 0.19%  | 0   | \$0.00       | NA           | . ( |
| UNITED FIDELITY FUNDING,                     | 1  | \$142,500.00                                         | 0.19%  | 0   | \$0.00       | NA           | 6   |
| CORP.                                        | 1  | \$142,300.00                                         | 0.1970 | U   | \$0.00       | INA          |     |
| UNITED PRAIRIE BANK                          | 1  | \$146,795.87                                         | 0.19%  | 0   | \$0.00       | NA           | . ( |
| UNITUS COMMUNITY CREDIT                      | 1  | \$150,000.00                                         | 0.2%   | 0   | \$0.00       | NA           | (   |
| UNION                                        |    | Ψ120,000.00                                          | 0.276  |     | ψ0.00        |              | ľ   |
| UNIVERSAL AMERICAN                           |    | <b>*</b> 40.4.00 ¢.00                                | 0.50%  |     | Φ0.00        | 37.4         |     |
| MORTGAGE COMPANY OF                          | 3  | \$404,086.00                                         | 0.53%  | O   | \$0.00       | NA           | ال  |
| CALIFORNIA, A CALIFOR                        |    |                                                      |        |     |              |              | +   |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC, | 11 | \$1,518,970.00                                       | 1.99%  | 0   | \$0.00       | NA           |     |
| A FLORIDA LIMITED                            | 11 | \$1,516,570.00                                       | 1.99/0 | O . | φυ.υυ        | 11/7         | ľ   |
| UNIVERSAL LENDING                            |    |                                                      |        |     |              |              | t   |
| CORPORATION                                  | 2  | \$285,000.00                                         | 0.37%  | 0   | \$0.00       | NA           | )   |
| UNIVEST BANK AND TRUST                       | _  | <b>#2</b> (2,200,00                                  | 0.25%  | 0   | <b>do 00</b> | NT A         | ,   |
| CO.                                          | 2  | \$263,300.00                                         | 0.35%  | O   | \$0.00       | NA           | . ( |
| UTILITIES EMPLOYEES                          | 1  | ¢124.702.14                                          | 0.18%  | 0   | \$0.00       | NI A         | ļ   |
| CREDIT UNION                                 | 1  | \$134,792.14                                         | 0.18%  | U   | \$0.00       | NA           |     |
| UW CREDIT UNION                              | 7  | \$961,028.43                                         | 1.26%  | 0   | \$0.00       | NA           | . ( |
| VERITAS FUNDING, LLC                         | 1  | \$144,720.00                                         | 0.19%  | 0   | \$0.00       | NA           | (   |
| ISAOA                                        | 1  | ·                                                    |        |     |              |              | 1   |
| VIRGINIA CREDIT UNION, INC.                  | 1  | \$148,800.00                                         | 0.2%   | 0   | \$0.00       | NA           | . ( |
| VITEK REAL ESTATE                            |    |                                                      |        |     |              |              |     |
| INDUSTRIES GROUP, INC. DBA                   | 1  | \$138,000.00                                         | 0.18%  | 0   | \$0.00       | NA           | )[  |
| VITEK MORTGAGE                               | 4  | ф1.47. <b>2</b> 50.00                                | 0.100  | 0   | φο oo        | <b>3.7.4</b> | 1   |
| WEST GATE BANK                               | 1  | \$147,250.00                                         | 0.19%  | _   | \$0.00       | NA           | +   |
| WISCONSIN BANK & TRUST                       | 1  | \$143,200.00                                         | 0.19%  |     | \$0.00       | NA           | т   |
| WOOD & HUSTON BANK                           | 1  | \$127,500.00                                         | 0.17%  | U   | \$0.00       | NA           | .[( |

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| 1ST COMMUNITY CREDIT<br>UNION<br>1ST UNITED BANK<br>ACADEMY MORTGAGE | <b>547</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$76,187,196.29                                                                                                                                                                                                                                                                                                                                                                                            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| UNION<br>1ST UNITED BANK                                             | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                            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| IST UNITED BANK                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$166,005.08                                                                                                                                                                                                                                                                                                                                                                                               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| ACADEMY MORTGAGE                                                     | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$172,000.00                                                                                                                                                                                                                                                                                                                                                                                               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| CORPORATION                                                          | 30                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$4,827,335.00                                                                                                                                                                                                                                                                                                                                                                                             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| ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC                           | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$155,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0.21% 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$0.00                                                                                                                                            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| ADVISORS MORTGAGE<br>GROUP, LLC.                                     | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$168,000.00                                                                                                                                                                                                                                                                                                                                                                                               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| ALLIED MORTGAGE GROUP,<br>INC                                        | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$159,375.00                                                                                                                                                                                                                                                                                                                                                                                               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| ALLIED MORTGAGE GROUP,<br>INC.                                       | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$338,930.57                                                                                                                                                                                                                                                                                                                                                                                               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| CORPORATION                                                          | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$152,000.00                                                                                                                                                                                                                                                                                                                                                                                               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| ALTRA FEDERAL CREDIT<br>UNION                                        | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$337,750.00                                                                                                                                                                                                                                                                                                                                                                                               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| AMERICA FIRST FEDERAL<br>CREDIT UNION/ISAOA                          | 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$626,221.04                                                                                                                                                                                                                                                                                                                                                                                               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| AMERICAN FINANCIAL<br>RESOURCES, INC.                                | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$173,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0.23% 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$0.00                                                                                                                                            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| AMERICAN INTERNET<br>MORTGAGE, INC.                                  | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$162,000.00                                                                                                                                                                                                                                                                                                                                                                                               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| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC          | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$341,375.00                                                                                                                                                                                                                                                                                                                                                                                               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| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY, LLC         | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$174,850.00                                                                                                                                                                                                                                                                                                                                                                                               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| AMERIFIRST FINANCIAL CORPORATION                                     | 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$506,770.00                                                                                                                                                                                                                                                                                                                                                                                               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| AMERIS BANK                                                          | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$319,877.00                                                                                                                                                                                                                                                                                                                                                                                               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| ARIZONA FEDERAL CREDIT<br>UNION                                      | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$167,741.33                                                                                                                                                                                                                                                                                                                                                                                               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| ARVEST BANK                                                          | 5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$807,020.00                                                                                                                                                                                                                                                                                                                                                                                               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| ASSOCIATED BANK<br>NATIONAL ASSOCIATION                              | 20                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$3,189,580.54                                                                                                                                                                                                                                                                                                                                                                                             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| GROUP, LLC                                                           | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$318,500.00                                                                                                                                                                                                                                                                                                                                                                                               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| BAY EQUITY LLC                                                       | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                            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|                                                                      | ALLIED MORTGAGE GROUP, INC  ALLIED MORTGAGE GROUP, INC.  ALPHA MORTGAGE CORPORATION  ALTRA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION/ISAOA  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN INTERNET MORTGAGE, INC.  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC  AMERIFIRST FINANCIAL CORPORATION  AMERIS BANK  ARIZONA FEDERAL CREDIT UNION  ARVEST BANK ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED CREDIT UNION ATLANTIC BAY MORTGAGE GROUP, LLC BANNER BANK | ALLIED MORTGAGE GROUP, INC  ALLIED MORTGAGE GROUP, INC.  ALPHA MORTGAGE CORPORATION  ALTRA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION/ISAOA  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN INTERNET MORTGAGE, INC.  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC  AMERIFIRST FINANCIAL CORPORATION  AMERIS BANK  ARIZONA FEDERAL CREDIT UNION  ARVEST BANK  ASSOCIATED BANK NATIONAL ASSOCIATION  ASSOCIATED CREDIT UNION  ATLANTIC BAY MORTGAGE GROUP, LLC  BANNER BANK  1  BAY EQUITY LLC  1  1  1  1  1  1  1  1  1  1  1  1  1 | ALLIED MORTGAGE GROUP, INC  ALLIED MORTGAGE GROUP, INC.  ALPHA MORTGAGE CORPORATION  ALTRA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION/ISAOA  AMERICAN INTERNET MORTGAGE, INC.  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC  AMERIFIRST FINANCIAL CORPORATION  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC  AMERIFIRST FINANCIAL CORPORATION  AMERIS BANK  ARIZONA FEDERAL CREDIT UNION  ARVEST BANK  ASSOCIATED BANK ASSOCIATED BANK NATIONAL ASSOCIATION  ASSOCIATED CREDIT UNION  ATLANTIC BAY MORTGAGE GROUP, LLC  BANNER BANK  1 \$163,563.49  BAY EQUITY LLC  1 \$155,000.00 | ALLIED MORTGAGE GROUP, INC  ALLIED MORTGAGE GROUP, INC.  ALLIED MORTGAGE GROUP, INC.  ALLIED MORTGAGE GROUP, INC.  ALPHA MORTGAGE GROUP, INC.  ALTRA FEDERAL CREDIT GROUP, INC.  AMERICA FIRST FEDERAL GREDIT GROUP, INC.  AMERICAN FINANCIAL GREDIT GROUP, INC.  AMERICAN INTERNET GROUP, INC.  AMERICAN NEIGHBORHOOD GROUP, INC.  AMERICAN NEIGH | ALLIED MORTGAGE GROUP, INC.  ALLIED MORTGAGE GROUP, INC.  ALLIED MORTGAGE GROUP, INC.  ALPHA MORTGAGE GROUP, INC.  AMERICA FIRST FEDERAL GREDIT GROUP, INC.  AMERICAN FINANCIAL INC.  AMERICAN INTERNET GROUP, INC.  AMERICAN NEIGHBORHOOD GROUP, INC.  ANGROUP, INC.  ANGROUP, INC.  BANNER BANK  1 \$163,563.49 0.22% 0 \$0.00  BANNER BANK  1 \$163,563.49 0.22% 0 \$0.00  BANNER BANK  1 \$155,000.00 0.21% 0 \$0.00 |

| BLG HOLDINGS, INC DBA<br>SIMPLE MORTGAGE                          | 1 | \$156,462.00 | 0.21% | 0 \$0.00       | 00 NA | A C        |
|-------------------------------------------------------------------|---|--------------|-------|----------------|-------|------------|
| BLUE STAR RESIDENTIAL<br>LENDING, INC                             | 1 | \$154,000.00 | 0.2%  | 0 \$0.00       | 00 NA | <b>y</b> C |
| BOFI FEDERAL BANK                                                 | 2 | \$335,000.00 | 0.45% | 0 \$0.00       | 0 NA  | 4 (        |
| BROKER SOLUTIONS INC.  DBA NEW AMERICAN FUNDING                   | 1 | \$157,350.00 | 0.21% |                |       |            |
| C.U. MORTGAGE SERVICES,<br>INC.                                   | 1 | \$152,000.00 | 0.2%  |                | 00 NA | 10         |
| CARDINAL CREDIT UNION                                             | 1 | \$162,000.00 | 0.22% | 0 \$0.00       | 0 NA  | <b>1</b> C |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL      | 4 | \$655,000.00 | 0.87% | 0 \$0.00       |       |            |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL L.P. | 1 | \$174,503.00 | 0.23% | 0 \$0.00       | 00 NA | 10         |
| CARROLLTON BANK                                                   | 1 | \$161,250.00 | 0.21% | 0 \$0.00       | 0 NA  | <b>1</b> C |
| CASHCALL MORTGAGE                                                 | 2 | \$334,400.00 | 0.44% | i i            |       |            |
| CBC NATIONAL BANK                                                 | 1 | \$160,550.00 | 0.21% | <del>i i</del> |       | _          |
| CENTRAL BANK OF LAKE OF<br>THE OZARKS                             | 1 | \$170,000.00 | 0.23% |                |       |            |
| CENTRIS FEDERAL CREDIT<br>UNION                                   | 3 | \$491,080.00 | 0.65% | 0 \$0.00       | 0 NA  | 4 (        |
| CENTURY LENDING<br>COMPANY                                        | 1 | \$152,000.00 | 0.2%  | 0 \$0.00       | 0 NA  | <b>A</b> ( |
| CHERRY CREEK MORTGAGE<br>CO., INC.                                | 3 | \$485,750.00 | 0.65% | 0 \$0.00       | 0 NA  | 1          |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                          | 5 | \$798,301.12 | 1.06% | 0 \$0.00       | 0 NA  | <b>A</b> ( |
| CLEVELAND STATE BANK                                              | 1 | \$171,000.00 | 0.23% |                | _     |            |
| CMG MORTGAGE, INC                                                 | 1 | \$169,100.00 |       |                |       |            |
| COASTWAY COMMUNITY BANK, A STSATE CHARTERED BANK                  | 1 | \$172,000.00 | 0.23% |                |       |            |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, | 6 | \$931,889.70 | 1.24% | 0 \$0.00       | 0 NA  | ¥ (        |
| COLONIAL SAVINGS, F.A.                                            | 1 | \$173,737.93 | 0.23% | 0 \$0.00       | 0 NA  | ١(         |
| COMMERCE BANK                                                     | 3 | \$484,500.00 | 0.64% | 0 \$0.00       | 0 NA  | 7          |
| COMMERCE HOME<br>MORTGAGE                                         | 1 | \$155,000.00 | 0.21% | 0 \$0.00       | 0 NA  | 4          |
| COMMERCE STATE BANK                                               | 1 | \$153,000.00 | 0.2%  | 0 \$0.00       | 0 NA  | Ī          |
| COMMERCIAL BANK OF<br>TEXAS, N.A.                                 | 1 | \$168,400.00 | 0.22% | 0 \$0.00       |       |            |
| COMMUNITY FIRST BANK OF INDIANA                                   | 1 | \$154,850.00 | 0.21% | 0 \$0.00       | 0 NA  | ١          |
|                                                                   | 2 | \$310,421.32 | 0.41% | 0 \$0.00       | 0 NA  | ١          |
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| COMMUNITY FIRST CREDIT<br>UNION                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   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| COMPASS MORTGAGE INC                                               | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 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| CONSUMERS CREDIT UNION                                             | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 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| EQUITY HOME MORTGAGE,<br>LLC, AN OREGON LIMITED<br>LIABILITY COMP  | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | \$170,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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| EQUITY LOANS LLC DBA<br>EQUITY PRIME MORTGAGE, A<br>LIMITED LIABIL | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 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| EQUITY RESOURCES OF OHIO, INC.                                     | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 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| EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING                     | 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 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| FAA CREDIT UNION                                                   | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 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| FAIRWAY INDEPENDENT<br>MORGAGE CORPORATION                         | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 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| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 9                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 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|                                                                    | UNION  COMMUNITYAMERICA CREDIT UNION  COMPASS MORTGAGE INC  CONSUMERS CREDIT UNION  COUNTY BANK  COVANTAGE CREDIT UNION  CREDIT UNION MORTGAGE ASSOCIATION, INC.  CREDIT UNION OF TEXAS  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  DAS ACQUISITION COMPANY LLC  DEERWOOD BANK  DESERT SCHOOLS FEDERAL CREDIT UNION  DIRECT MORTGAGE, CORP.  DRAPER AND KRAMER  MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  DUPACO COMMUNITY CREDIT UNION  ECU CREDIT UNION  ELEMENTS FINANCIAL FEDERAL CREDIT UNION  ELEWATIONS CREDIT UNION  ELEVATIONS CREDIT UNION  EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP  EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL  EQUITY RESOURCES OF OHIO, INC.  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| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION<br>DBA, CAPITAL MORTGA | 1 | \$155,200.00 | 0.21% | 0 | \$0.00 | NA | 0   |
|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|-----|
| FALCON NATIONAL BANK, A<br>MINNESOTA BANKING<br>CORPORATION        | 1 | \$173,280.00 | 0.23% | 0 | \$0.00 | NA | 0   |
| FARMERS & MERCHANTS<br>BANK & TRUST                                | 1 | \$150,766.82 | 0.2%  | 0 | \$0.00 | NA | 0   |
| FARMERS STATE BANK OF<br>WAUPACA                                   | 1 | \$164,756.92 | 0.22% | 0 | \$0.00 | NA | 0   |
| FBC MORTGAGE, LLC                                                  | 2 | \$316,000.00 | 0.42% | 0 | \$0.00 | NA | 0   |
| FINANCE OF AMERICA<br>MORTGAGE LLC                                 | 1 | \$152,000.00 |       | Ш | \$0.00 | NA | 0   |
| FIREFIGHTERS CREDIT UNION                                          | 1 | \$155,200.00 | 0.21% | 0 | \$0.00 | NA | 0   |
| FIRELANDS FEDERAL CREDIT UNION                                     | 1 | \$166,250.00 | 0.22% | 0 | \$0.00 |    |     |
| FIRST ABILENE FEDERAL<br>CREDIT UNION                              | 1 | \$168,745.46 | 0.22% | 0 | \$0.00 | NA | 0   |
| FIRST BANK                                                         | 1 | \$159,814.22 | 0.21% | 0 | \$0.00 | NA | 0   |
| FIRST CITIZENS' FEDERAL<br>CREDIT UNION                            | 2 | \$342,000.00 | 0.45% | 0 | \$0.00 | NA | 0   |
| FIRST COMMUNITY BANK, A<br>SOUTH CAROLINA<br>CHARTERED BANK        | 1 | \$169,000.00 | 0.22% | 0 | \$0.00 | NA | 0   |
| FIRST COMMUNITY<br>MORTGAGE, INC.                                  | 2 | \$326,738.00 | 0.43% | 0 | \$0.00 | NA | 0   |
| FIRST FEDERAL SAVINGS<br>BANK                                      | 1 | \$150,350.00 | 0.2%  | 0 | \$0.00 | NA | 0   |
| FIRST FINANCIAL BANK,<br>NATIONAL ASSOCIATION,A<br>NATIONAL ASSOCI | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0   |
| FIRST HOME MORTGAGE<br>CORPORATION                                 | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0   |
| FIRST INTERSTATE BANK, A<br>MONTANA CORPORATION                    | 1 | \$156,903.32 | 0.21% | 0 | \$0.00 | NA | 0   |
| FIRST MORTGAGE COMPANY,<br>L.L.C.                                  | 3 | \$462,705.00 | 0.62% | 0 | \$0.00 | NA | 0   |
| FIRST NATIONAL BANK - FOX<br>VALLEY                                | 1 | \$159,505.00 | 0.21% | 0 | \$0.00 | NA | 0   |
| FIRST SAVINGS BANK OF<br>DANVILLE                                  | 1 | \$157,500.00 | 0.21% | 0 | \$0.00 | NA | 0   |
| FIRST STATE BANK                                                   | 1 | \$165,999.60 | 0.22% | 0 | \$0.00 | NA | 0   |
| FLAT BRANCH MORTGAGE,<br>INC., A MISSOURI<br>CORPORATION           | 1 | \$159,754.00 | 0.21% | 0 | \$0.00 | NA | , 0 |
| FORTIS FINANCIAL AND REAL<br>ESTATE                                | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | .[  |
|                                                                    | 1 | \$166,250.00 | 0.22% | 0 | \$0.00 | NA | . ( |
|                                                                    |   |              |       |   |        |    |     |

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| GATEW.<br>CORPOR | AY MORTGAGE<br>RATION                             |    |                |       |   |        |    |   |
|------------------|---------------------------------------------------|----|----------------|-------|---|--------|----|---|
| GECU             |                                                   | 1  | \$153,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|                  | A FINANCIAL, LLC AN<br>A LIMITED LIABILITY<br>NY, | 1  | \$158,800.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| GEORGI<br>LLC    | ETOWN MORTGAGE,                                   | 1  | \$154,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| GESA C           | REDIT UNION                                       | 1  | \$163,445.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| GMFS, L          | LC                                                | 5  | \$822,455.00   | 1.09% | 0 | \$0.00 | NA | 0 |
| GOLDE            | N 1 CREDIT UNION                                  | 2  | \$317,600.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| GOLDE            | N BELT BANK FSA                                   | 1  | \$173,375.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| GOLDEN           | N OAK LENDING                                     | 1  | \$161,323.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|                  | NMENTAL<br>YEES CREDIT UNION                      | 1  | \$172,000.00   | 0.23% | 0 | \$0.00 |    |   |
| GREAT            | WESTERN BANK                                      | 1  | \$165,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| GREATI<br>CREDIT | ER TEXAS FEDERAL<br>UNION                         | 1  | \$159,764.29   | 0.21% | 0 | \$0.00 | NA | 0 |
| GTE FEI          | DERAL CREDIT UNION                                | 5  | \$808,324.38   | 1.08% | 0 | \$0.00 | NA | 0 |
|                  | IAN MORTGAGE<br>NY, INC.                          | 2  | \$312,500.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| GUILD N          | MORTGAGE COMPANY                                  | 20 | \$3,180,411.84 | 4.23% | 0 | \$0.00 | NA | 0 |
| HOME L           | OAN ALLIANCE, LLC                                 | 1  | \$170,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| HOME P<br>CORPOR | OINT FINANCIAL<br>RATION                          | 3  | \$489,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
| HOMEB            | ANK                                               | 1  | \$155,812.07   | 0.21% | 0 | \$0.00 | NA | 0 |
| HOMEB<br>SERVICE | RIDGE FINANCIAL<br>ES, INC.                       | 12 | \$1,965,713.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| SERVIC           | RIDGE FINANCIAL<br>ES, INC. DBA REAL<br>MORTGAGE  | 1  | \$161,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| GROUP            | WNERS FINANCIAL<br>USA, LLC AN<br>A LIMITED LIABI | 3  | \$471,920.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| HOMES'<br>CORPOR | TAR FINANCIAL<br>RATION                           | 1  | \$162,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| HORIZO           | N BANK, N.A.                                      | 1  | \$173,700.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|                  | BANK D/B/A<br>BANK MORTGAGE                       | 5  | \$828,950.00   | 1.1%  | 0 | \$0.00 | NA | 0 |
| IBERIAI<br>COMPA | BANK MORTGAGE<br>NY                               | 1  | \$172,800.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| IC FEDE          | RAL CREDIT UNION                                  | 1  | \$162,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| ICON MI          | ORTGAGE LENDING                                   | 1  | \$163,758.39   | 0.22% | 0 | \$0.00 | NA | 0 |
| IDAHO (<br>UNION | CENTRAL CREDIT                                    | 2  | \$328,900.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| ILLINI B         | ANK                                               | 1  | \$158,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |

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| INNOVATIVE MORTGAGE<br>SERVICES, INC.                    | 1 | \$156,750.00 | 0.21% | 0 \$0.00 | ) NA | 0          |
|----------------------------------------------------------|---|--------------|-------|----------|------|------------|
| INTERBANK                                                | 1 | \$168,850.00 | 0.22% | 0 \$0.00 | ) NA | 0          |
| INTERNATIONAL CITY<br>MORTGAGE, INC.                     | 1 | \$170,000.00 |       |          |      |            |
| INTERTRUST MORTGAGE, LLC                                 | 1 | \$151,200.00 | 0.2%  | 0 \$0.00 | ) NA | 7 0        |
| INVESTORS HOME<br>MORTGAGE                               | 1 | \$163,000.00 |       |          |      |            |
| J.G. WENTWORTH HOME<br>LENDING, INC CONV                 | 6 | \$953,180.00 | 1.27% | 0 \$0.00 | ) NA | 70         |
| JEFFERSON BANK OF<br>MISSOURI                            | 1 | \$163,050.00 | 0.22% | 0 \$0.00 | ) NA | <b>v</b> 0 |
| LAND HOME FINANCIAL<br>SERVICES, INC                     | 1 | \$169,750.00 | 0.23% | 0 \$0.00 | ) NA | <b>v</b> 0 |
| LEADER BANK N.A.                                         | 2 | \$318,750.00 | 0.42% | 0 \$0.00 | ) NA | <b>v</b> 0 |
| LEGACY HOME LOANS LLC                                    | 1 | \$170,720.00 | 0.23% | 0 \$0.00 | ) NA | <b>v</b> 0 |
| LHM FINANCIAL<br>CORPORATION DBA CNN<br>MORTGAGE         | 1 | \$160,000.00 | 0.21% | 0 \$0.00 | ) NA | <b>v</b> 0 |
| LINCOLN SAVINGS BANK                                     | 1 | \$151,760.78 | 0.2%  | 0 \$0.00 | ) NA | 0          |
| LOANWISE FINANCIAL, LLC                                  | 1 | \$150,400.00 | 0.2%  | 0 \$0.00 | ) NA | 7 0        |
| MAGNOLIA BANK, INC                                       | 1 | \$160,000.00 | 0.21% | 0 \$0.00 | ) NA | 0          |
| MANSFIELD CO-OPERATIVE<br>BANK                           | 1 | \$153,000.00 | 0.2%  | 0 \$0.00 | ) NA | 70         |
| MARINE BANK                                              | 1 | \$163,000.00 | 0.22% | 0 \$0.00 | ) NA | <b>v</b> 0 |
| MEMBER ONE FEDERAL<br>CREDIT UNION                       | 1 | \$168,150.00 | 0.22% | 0 \$0.00 | ) NA | 0          |
| MERRIMACK MORTGAGE<br>COMPANY LLC A LIMITED<br>LIABILITY | 1 | \$175,000.00 | 0.23% | 0 \$0.00 | ) NA | 7 0        |
| MID AMERICA MORTGAGE, INC.                               | 1 | \$166,483.58 | 0.22% | 0 \$0.00 | ) NA | <b>v</b> 0 |
| MILLBURY FEDERAL CREDIT<br>UNION                         | 1 | \$160,000.00 | 0.21% | 0 \$0.00 | ) NA | <b>v</b> 0 |
| MISSOULA FEDERAL CREDIT<br>UNION                         | 1 | \$154,000.00 | 0.2%  | 0 \$0.00 | ) NA | <b>,</b> 0 |
| MORIA DEVELOPMENT, INC.                                  | 2 | \$333,600.00 | 0.44% | 0 \$0.00 | ) NA | <b>v</b> 0 |
| MORTGAGE CENTER LLC                                      | 1 | \$167,594.00 | 0.22% | 0 \$0.00 | ) NA | 0          |
| MORTGAGE SOLUTIONS OF COLORADO, LLC.                     | 1 | \$154,375.00 | 0.21% | 0 \$0.00 | ) NA | <b>7</b> 0 |
| MORTGAGENETWORK                                          | 4 | \$667,950.00 | 0.89% | 0 \$0.00 | ) NA | <b>v</b> 0 |
| MOUNTAIN AMERICA CREDIT<br>UNION                         | 2 | \$336,100.00 | 0.45% | 0 \$0.00 | ) NA | 0          |
| MOUNTAIN WEST FINANCIAL, INC                             | 1 | \$168,000.00 | 0.22% | 0 \$0.00 | ) NA | 0          |
| NATIONAL BANK OF<br>COMMERCE                             | 1 | \$161,000.00 | 0.21% | 0 \$0.00 | ) NA | 0          |
|                                                          |   |              |       |          |      | _          |

| NBKC BANK                                       | 2 | \$331,255.00 | 0.44% 0 | \$0.00 | NA 0 |
|-------------------------------------------------|---|--------------|---------|--------|------|
| NETWORK FUNDING, LP                             | 1 | \$155,860.00 | 0.21% 0 | \$0.00 | NA 0 |
| NFM, INC. DBA NFM LENDING                       | 1 | \$167,200.00 | 0.22% 0 | \$0.00 | NA 0 |
| NICOLET NATIONAL BANK                           | 2 | \$314,500.00 | 0.42% 0 | \$0.00 | NA 0 |
| NJ LENDERS CORP                                 | 2 | \$322,000.00 | 0.43% 0 | \$0.00 | NA 0 |
| NTFC, INC. DBA PREMIER<br>NATIONWIDE LENDING.   | 1 | \$161,490.00 | 0.21% 0 | \$0.00 | NA 0 |
| OHIO UNIVERSITY CREDIT<br>UNION                 | 1 | \$160,050.00 | 0.21% 0 | \$0.00 | NA 0 |
| OLD NATIONAL BANK                               | 1 | \$167,653.76 | 0.22% 0 | \$0.00 | NA 0 |
| OLD SECOND NATIONAL<br>BANK                     | 1 | \$158,000.00 | 0.21% 0 |        | NA 0 |
| ON Q FINANCIAL, INC.                            | 1 | \$170,104.00 | 0.23% 0 | \$0.00 | NA 0 |
| ONEAZ CREDIT UNION                              | 1 | \$156,000.00 | 0.21% 0 |        | NA 0 |
| OPPORTUNITY BANK OF<br>MONTANA                  | 1 | \$159,800.00 | 0.21% 0 |        | NA 0 |
| PARAMOUNT BOND &<br>MORTGAGE CO., INC.          | 1 | \$159,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC.              | 1 | \$155,750.00 | 0.21% 0 | \$0.00 | NA 0 |
| PARKSIDE LENDING LLC                            | 4 | \$659,600.00 | 0.88% 0 | \$0.00 | NA 0 |
| PATTERSON STATE BANK                            | 1 | \$170,000.00 | 0.23% 0 | \$0.00 | NA 0 |
| PEOPLES BANK                                    | 3 | \$496,700.00 | 0.66% 0 | \$0.00 | NA 0 |
| PEOPLES HOME EQUITY, INC                        | 1 | \$172,000.00 | 0.23% 0 | \$0.00 | NA 0 |
| PEOPLES STATE BANK                              | 1 | \$161,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| POTLATCH #1 FEDERAL<br>CREDIT UNION             | 1 | \$171,000.00 | 0.23% 0 | \$0.00 | NA 0 |
| PREMIER BANK, A NEBRASKA<br>BANKING CORPORATION | 1 | \$155,563.00 | 0.21% 0 | \$0.00 | NA 0 |
| PREMIER HOME MORTGAGE,<br>INC                   | 1 | \$153,900.00 | 0.2% 0  | \$0.00 | NA 0 |
| PRIMARY CAPITAL<br>MORTGAGE, LLC                | 2 | \$325,000.00 | 0.43% 0 | \$0.00 | NA 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.           | 6 | \$966,580.00 | 1.29% 0 | \$0.00 | NA 0 |
| PRIMEWEST MORTGAGE<br>CORPORATION               | 1 | \$168,625.00 | 0.22% 0 | \$0.00 | NA 0 |
| PROMEDICA FEDERAL<br>CREDIT UNION               | 1 | \$155,570.47 | 0.21% 0 | \$0.00 | NA 0 |
| PROVIDENCE BANK & TRUST                         | 1 | \$155,200.00 | 0.21% 0 | \$0.00 | NA 0 |
| PROVIDENT CREDIT UNION                          | 1 | \$155,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| R P FUNDING INC.                                | 1 | \$164,500.00 | 0.22% 0 | \$0.00 | NA 0 |
| RAYMOND JAMES BANK, N.A.                        | 1 | \$155,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| RAYNE BUILDING & LOAN<br>ASSOCIATION            | 1 | \$175,000.00 | 0.23% 0 | \$0.00 | NA 0 |
| RELIANCE STATE BANK                             | 1 | \$156,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| ROLLSTONE BANK & TRUST                          | 1 | \$164,100.00 | 0.22% 0 | \$0.00 | NA 0 |
|                                                 |   |              |         |        |      |

| ROSS MORTGAGE<br>CORPORATION , A MICHIGAN<br>CORPORATION.    | 1 | \$175,000.00 | 0.23% | 0 \$0.00 | ) NA  | 0          |
|--------------------------------------------------------------|---|--------------|-------|----------|-------|------------|
| ROYAL CREDIT UNION                                           | 2 | \$314,200.00 | 0.42% | 0 \$0.00 | ) NA  | 0          |
| RUOFF MORTGAGE<br>COMPANY, INC. D/B/A RUOFF<br>HOME MORTGAGE | 2 | \$311,505.00 |       |          | ) NA  | <b>v</b> 0 |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC                          | 2 | \$309,600.00 | 0.41% | 0 \$0.00 | ) NA  | 0          |
| SAUK VALLEY BANK &<br>TRUST COMPANY                          | 1 | \$169,100.00 | 0.22% | 0 \$0.00 | ) NA  | 0          |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION                         | 1 | \$153,200.00 | 0.2%  | 0 \$0.00 | ) NA  | 0          |
| SECURITY FIRST BANK, A<br>WYOMING CORPORATION                | 1 | \$161,405.00 | 0.21% | 0 \$0.00 | ) NA  | 0          |
| SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY               | 1 | \$161,500.00 |       |          |       | -          |
| SHAREPOINT CREDIT UNION                                      | 1 | \$159,080.00 | 0.21% | 0 \$0.00 | ) NA  | <b>7</b> 0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                     | 3 | \$479,500.00 | 0.64% | 0 \$0.00 | ) NA  | 70         |
| SIGNATURE BANK OF<br>ARKANSAS                                | 1 | \$170,000.00 | 0.23% | 0 \$0.00 | ) NA  | 0          |
| SMW FINANCIAL, LLC                                           | 1 | \$154,000.00 | 0.2%  | 0 \$0.00 | ) NA  | 70         |
| SOUTH STATE BANK                                             | 2 | \$323,000.00 | 0.43% | 0 \$0.00 | ) NA  | 70         |
| SOUTHSIDE BANK                                               | 1 | \$175,000.00 | 0.23% | 0 \$0.00 | NA NA | 0          |
| ST.MARY'S BANK                                               | 2 | \$344,350.00 | 0.46% | 0 \$0.00 | ) NA  | 0          |
| STANDARD BANK AND TRUST<br>COMPANY                           | 1 | \$168,000.00 | 0.22% | 0 \$0.00 | ) NA  | <b>v</b> 0 |
| STEARNS LENDING, LLC                                         | 6 | \$982,625.00 | 1.31% | 0 \$0.00 | NA NA | <b>v</b> 0 |
| STOCK YARDS BANK &<br>TRUST COMPANY                          | 1 | \$161,500.00 | 0.21% | 0 \$0.00 | ) NA  | <b>7</b> 0 |
| STOCKTON MORTGAGE<br>CORPORATION                             | 1 | \$165,000.00 | 0.22% | 0 \$0.00 | ) NA  | <b>7</b> 0 |
| SUMMIT MORTGAGE<br>CORPORATION                               | 2 | \$347,605.00 | 0.46% | 0 \$0.00 | ) NA  | <b>7</b> 0 |
| TALMER BANK AND TRUST                                        | 2 | \$345,500.00 | 0.46% | 0 \$0.00 | ) NA  | 7 0        |
| TEAM ONE CREDIT UNION                                        | 1 | \$172,000.00 | 0.23% | 0 \$0.00 | NA NA | 7 (        |
| TEXANS CREDIT UNION                                          | 1 | \$153,000.00 | 0.2%  | 0 \$0.00 | ) NA  | 7 (        |
| THE FEDERAL SAVINGS BANK                                     | 1 | \$166,400.00 | 0.22% | 0 \$0.00 | NA NA | <b>V</b> ( |
| THE HOME LOAN EXPERT                                         | 1 | \$169,612.00 | 0.23% | 0 \$0.00 | ) NA  | 7 (        |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A  | 2 | \$314,000.00 | 0.42% | 0 \$0.00 | ) NA  | <b>y</b> 0 |
| THE MORTGAGE HOUSE, INC.                                     | 1 | \$162,000.00 | 0.22% | 0 \$0.00 | ) NA  | 7 (        |
| THE PITTSFIELD<br>COOPERATIVE BANK                           | 1 | \$174,325.00 | 0.23% | 0 \$0.00 | ) NA  | 7 (        |
|                                                              | 1 | \$171,950.00 | 0.23% | 0 \$0.00 | ) NA  | <b>v</b> 0 |

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|           | THREE RIVERS FEDERAL<br>CREDIT UNION                               |     |                 |              |        |      |
|-----------|--------------------------------------------------------------------|-----|-----------------|--------------|--------|------|
|           | TIDEWATER MORTGAGE<br>SERVICES, INC.                               | 2   | \$327,500.00    | 0.44% 0      | \$0.00 | NA   |
|           | TOTAL MORTGAGE SERVICES,<br>LLC                                    | 1   | \$156,750.00    | 0.21% 0      | \$0.00 | NA   |
|           | TRAVERSE CITY STATE BANK                                           | 1   | \$170,000.00    | 0.23% 0      | \$0.00 | NA ( |
|           | TRIAD BANK                                                         | 1   | \$162,000.00    | 0.22% 0      | \$0.00 | NA ( |
|           | TRUMARK FINANCIAL<br>CREDIT UNION                                  | 1   | \$156,600.00    | 0.21% 0      | \$0.00 | NA   |
|           | TRUSTAR FEDERAL CREDIT<br>UNION                                    | 1   | \$160,500.00    | 0.21% 0      | \$0.00 | NA   |
|           | TWINSTAR CREDIT UNION                                              | 1   | \$160,000.00    | 0.21% 0      | \$0.00 | NA   |
|           | UNION BANK AND TRUST<br>COMPANY                                    | 2   | \$328,425.00    | 0.44% 0      | \$0.00 | NA   |
|           | UNITED HERITAGE CREDIT<br>UNION                                    | 1   | \$173,000.00    | 0.23% 0      | \$0.00 | NA   |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA, A CALIFOR | 1   | \$161,000.00    | 0.21% 0      | \$0.00 | NA   |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC                        | 1   | \$158,000.00    | 0.21% 0      | \$0.00 | NA   |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC,<br>A FLORIDA LIMITED  | 11  | \$1,761,890.00  | 2.34% 0      | \$0.00 | NA   |
|           | UNIVERSITY FIRST FEDERAL<br>CREDIT UNION                           | 1   | \$172,700.00    | 0.23% 0      | \$0.00 | NA   |
|           | UNIWYO FCU                                                         | 2   | \$319,577.29    | 0.43% 0      | \$0.00 | NA ( |
|           | UW CREDIT UNION                                                    | 1   | \$161,100.00    | 0.21% 0      | \$0.00 | NA ( |
|           | VENTURE BANK                                                       | 1   | \$168,000.00    | $0.22\% \ 0$ | \$0.00 | NA   |
|           | VERITAS FUNDING, LLC<br>ISAOA                                      | 2   | \$321,200.00    | 0.43% 0      | \$0.00 | NA   |
|           | VIRGINIA CREDIT UNION, INC.                                        | 2   | \$319,600.00    | 0.43% 0      | \$0.00 | NA ( |
|           | WATERSTONE MORTGAGE<br>CORPORATION                                 | 6   | \$994,800.00    | 1.32% 0      | \$0.00 | NA   |
|           | WOLF RIVER COMMUNITY<br>BANK                                       | 1   | \$173,875.00    | 0.23% 0      | \$0.00 | NA   |
|           | WOOD & HUSTON BANK                                                 | 1   | \$161,250.00    | 0.21% 0      | \$0.00 | NA ( |
|           | Unavailable                                                        | 1   | \$173,600.00    | 0.31% 0      | \$0.00 | NA   |
| Total     |                                                                    | 463 | \$75,165,377.13 | 100% 0       | \$0.00 | 0    |
| 3138WH4T6 | ABBEVILLE BUILDING &<br>LOAN                                       | 1   | \$362,852.63    | 0.15% 0      | \$0.00 | NA   |
|           | ABSOLUTE HOME MORTGAGE<br>CORPORATION, A NEW<br>JERSEY CORPORATION | 2   | \$603,198.54    | 0.25% 0      | \$0.00 | NA   |
|           | ACADEMY MORTGAGE                                                   | 2   | \$605,006.11    | 0.25% 0      | \$0.00 | NA   |

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| CORPORATION                                                     |    |                |       |         |      | Ļ          |
|-----------------------------------------------------------------|----|----------------|-------|---------|------|------------|
| AFFILIATED BANK                                                 | 1  | \$254,972.27   | 0.11% | 0 \$0.0 | 0 NA | <b>v</b> 0 |
| ALASKA USA MORTGAGE<br>COMPANY, LLC                             | 1  | \$423,219.26   | 0.18% | 0 \$0.0 | 0 NA | <b>,</b> 0 |
| ALLIED MORTGAGE GROUP, INC.                                     | 1  | \$277,995.26   | 0.12% | 0 \$0.0 | 0 NA | 0          |
| ALPS FEDERAL CREDIT<br>UNION                                    | 1  | \$239,275.91   | 0.1%  | 0 \$0.0 | 0 NA | 7 0        |
| AMEGY MORTGAGE<br>COMPANY L.L.C.                                | 2  | \$830,823.89   | 0.35% | 0 \$0.0 | 0 NA | 7 0        |
| AMERICAN EQUITY<br>MORTGAGE, INC                                | 1  | \$278,146.71   | 0.12% | 0 \$0.0 | 0 NA | 0          |
| AMERICAN INTERNET<br>MORTGAGE, INC.                             | 1  | \$415,724.86   | 0.17% | 0 \$0.0 | 0 NA | 0          |
| AMERICAN PACIFIC MTG<br>CORP                                    | 4  | \$1,440,680.14 | 0.6%  | 0 \$0.0 | 0 NA | 0          |
| AMERICAN SAVINGS BANK,<br>F.S.B.                                | 1  | \$477,283.48   | 0.2%  | 0 \$0.0 | 0 NA | 0          |
| AMERICASH                                                       | 2  | \$682,748.16   | 0.28% | 0 \$0.0 | 0 NA | 0          |
| AMERICASH - COR                                                 | 1  | \$299,114.65   | 0.12% | 0 \$0.0 | 0 NA | 0          |
| AMERICASH A CORPORATION                                         | 3  | \$1,065,888.43 | 0.44% | 0 \$0.0 | 0 NA | <b>V</b> 0 |
| AMERIDREAM MORTGAGE<br>GROUP, LLC                               | 2  | \$722,390.44   | 0.3%  | 0 \$0.0 | 0 NA | <b>7</b> 0 |
| AMERIFIRST FINANCIAL, INC.                                      | 1  | \$415,713.98   | 0.17% | 0 \$0.0 | 0 NA | 7 (        |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS                  | 1  | \$338,724.96   | 0.14% | 0 \$0.0 | 0 NA | 7 0        |
| AMERIS BANK                                                     | 4  | \$1,371,739.88 | 0.57% | 0 \$0.0 | 0 NA | 7 (        |
| AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION      | 11 | \$3,535,711.10 | 1.47% | 0 \$0.0 | 0 NA | <b>7</b> 0 |
| AMPLIFY FCU                                                     | 1  | \$287,150.07   | 0.12% | 0 \$0.0 | 0 NA | 7 (        |
| ANCHORBANK, A DIVISION<br>OF OLD NATIONAL BANK                  | 2  | \$571,729.71   | 0.24% | 0 \$0.0 |      |            |
| APEX HOME LOANS, INC., A CORPORATION.                           | 1  | \$274,477.58   | 0.11% | 0 \$0.0 | 0 NA | <b>7</b> C |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE | 2  | \$659,049.27   | 0.27% | 0 \$0.0 | 0 NA | 7 (        |
| ASPIRE FINANCIAL, INC. DBA<br>ASPIRE LENDING                    | 1  | \$623,235.73   | 0.26% | 0 \$0.0 | 0 NA | <b>7</b> C |
| ASSOCIATED BANK NATIONAL ASSOCIATION                            | 3  | \$896,854.57   | 0.37% | 0 \$0.0 | 0 NA | <b>7</b> 0 |
| ASSURANCE FINANCIAL<br>GROUP, LLC ISAOAATIMA                    | 1  | \$403,721.15   | 0.17% | 0 \$0.0 | 0 NA | <b>7</b> C |
| AXIA FINANCIAL, LLC                                             | 1  | \$377,906.04   | 0.16% | 0 \$0.0 | 0 NA | 7 (        |
| AXIA FINANCIAL, LLC, A<br>LIMITED LIABILITY<br>COMPANY          | 1  | \$499,685.47   |       |         |      |            |
|                                                                 |    |                |       |         |      | _          |

| NATI          | C OF CALIFORNIA,<br>IONAL ASSOCIATION,<br>BANC HOME LOAN | 1 | \$391,550.55   | 0.16%   | 0 \$0.00 | ) NA | <b>1</b> C |
|---------------|----------------------------------------------------------|---|----------------|---------|----------|------|------------|
| BAN           | C ONE MORTGAGE<br>PORATION                               | 1 | \$578,861.35   | 0.24%   | 0 \$0.00 | ) NA | A C        |
| <u> </u>      | CORPSOUTH BANK                                           | 2 | \$522,324.41   | 0.22%   | 0 \$0.00 | ) NA | <b>4</b> C |
|               | K OF ENGLAND                                             | 1 | \$283,124.14   | 0.12%   |          |      | _          |
| BAN           | K OF ENGLAND, A<br>PORATION                              | 1 | \$288,856.53   | 0.12%   |          |      |            |
|               | K OF HAWAII                                              | 4 | \$1,973,408.05 | 0.82%   | 0 \$0.00 | ) NA | 4(         |
| BAN           | K OF LITTLE ROCK                                         | 1 | \$415,741.91   | 0.17%   |          |      |            |
|               | K OF THE OZARKS                                          | 1 | \$361,406.34   | 0.15% ( | 0 \$0.00 | ) NA | ۸ (        |
| BAN           | K OF THE WEST, A<br>IFORNIA STATE BANKING                | 1 | \$327,441.75   | 0.14%   |          |      |            |
|               | KERS TRUST COMPANY                                       | 2 | \$484,483.44   | 0.2% (  | 0 \$0.00 | ) NA | 4 (        |
|               | EQUITY LLC                                               | 3 | \$1,046,280.49 | 0.43%   |          |      |            |
|               | FEDERAL CREDIT UNION                                     | 1 | \$299,074.80   | 0.12%   |          |      | _          |
|               | VALLEY MORTGAGE                                          | 1 | \$266,212.05   | 0.11% ( |          |      |            |
|               | R STATE BANK                                             | 1 | \$234,321.67   | 0.1%    | 0 \$0.00 | ) NA | 1          |
| i i           | ERLY BANK                                                | 1 | \$239,084.27   | 0.1%    |          | 1    | 7          |
|               | E BRICK FINANCIAL, LLC                                   | 1 | \$463,716.45   | 0.19% ( |          |      | 7          |
| BM R<br>INC I | REAL ESTATE SERVICES DBA PRIORITY NCIAL NETWORK A        | 1 | \$399,816.59   | 0.17%   |          |      |            |
| BM R<br>INC I | REAL ESTATE SERVICES, DBA PRIORITY ANCIAL NETWORK        | 1 | \$410,810.78   | 0.17%   | 0 \$0.00 | ) NA | 1          |
| i i           | FINANCIAL, INC. (25257)                                  | 1 | \$541,294.28   | 0.22%   | 0 \$0.00 | ) NA | A          |
|               | ING EMPLOYEES' CREDIT                                    | 2 | \$554,636.97   | 0.23%   |          |      |            |
| KAN           | F NA DBA BANK OF<br>SAS CITY                             | 1 | \$338,974.22   | 0.14%   | 0 \$0.00 | ) NA | ١          |
| LLC           | ND MORTGAGE GROUP,                                       | 1 | \$345,454.59   | 0.14%   | 0 \$0.00 | ) NA | ١          |
| ASSC          | MER BANK, NATIONAL<br>OCIATION                           | 1 | \$386,005.87   | 0.16%   | 0 \$0.00 | ) NA | ٨          |
| CORI          | ADVIEW MORTGAGE<br>PORATION                              | 1 | \$557,677.21   | 0.23%   | 0 \$0.00 | ) NA | ١          |
| DBA<br>FUNI   | KER SOLUTIONS INC.<br>NEW AMERICAN<br>DING               | 2 | \$921,352.10   | 0.38%   | 0 \$0.00 | ) NA | ١          |
| DBA           | KER SOLUTIONS INC.,<br>NEW AMERICAN<br>DING              | 1 | \$358,937.59   | 0.15%   |          |      |            |
|               |                                                          | 3 | \$1,352,966.71 | 0.56%   | 0 \$0.00 | ) NA | ١          |

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| BROKER SOLUTIONS INC.DBA<br>NEW AMERICAN FUNDING                  |   |                |       |          |     |
|-------------------------------------------------------------------|---|----------------|-------|----------|-----|
| BUD WEBER MORTGAGES<br>LLC                                        | 1 | \$415,623.25   | 0.17% | 0 \$0.00 | NA  |
| C & T MORTGAGE, INC                                               | 1 | \$412,528.62   | 0.17% | 0 \$0.00 | NA  |
| CALATLANTIC MORTGAGE                                              | 1 | \$415,769.36   | 0.17% | 0 \$0.00 | NA  |
| CALATLANTIC MORTGAGE<br>INC                                       | 2 | \$605,629.07   | 0.25% |          |     |
| CALCULATED RISK<br>ANALYTICS                                      | 1 | \$333,897.21   | 0.14% | 0 \$0.00 | NA  |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL      | 6 | \$2,396,505.68 | 1%    | \$0.00   | NA  |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL L.P. | 1 | \$394,093.10   | 0.16% | \$0.00   | NA  |
| CAROLINA BANK                                                     | 1 | \$415,741.91   | 0.17% | 0 \$0.00 | NA  |
| CARTUS HOME LOANS                                                 | 1 | \$214,548.45   | 0.09% |          | 1   |
| CASHCALL MORTGAGE                                                 | 6 | \$2,428,384.52 | 1.01% | 0 \$0.00 | NA  |
| CBC NATIONAL BANK                                                 | 3 | \$800,728.84   | 0.33% |          | 1 1 |
| CBI BANK & TRUST                                                  | 1 | \$415,685.55   | 0.17% |          | 1   |
| CENTRAL PACIFIC BANK, A<br>HAWAII CORPORATION                     | 1 | \$494,503.55   | 0.21% |          |     |
| CHERRY CREEK MORTGAGE CO., INC.                                   | 4 | \$1,333,972.40 | 0.55% | 0 \$0.00 | NA  |
| CHOICE FINANCIAL GROUP, A<br>CORPORATI                            | 1 | \$415,685.55   | 0.17% | 0 \$0.00 | NA  |
| CHOICE LENDING CORP                                               | 2 | \$732,805.39   | 0.3%  | 0 \$0.00 | NA  |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                          | 1 | \$237,523.94   | 0.1%  | 0 \$0.00 | NA  |
| CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                            | 1 | \$291,099.47   | 0.12% |          |     |
| COASTAL HERITAGE BANK                                             | 2 | \$445,167.23   | 0.19% | 0 \$0.00 | NA  |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, | 1 | \$410,756.98   | 0.17% | \$0.00   | NA  |
| COMMONWEALTH BANK & TRUST COMPANY                                 | 2 | \$542,235.26   | 0.23% | 0 \$0.00 | NA  |
| COMMONWEALTH<br>MORTGAGE OF TEXAS LP                              | 2 | \$629,712.00   | 0.26% | 0 \$0.00 | NA  |
| COMMUNITY BANK<br>MANKATO                                         | 1 | \$343,126.66   | 0.14% | 0 \$0.00 | NA  |
| COMMUNITY CREDIT UNION<br>OF LYNN                                 | 1 | \$213,026.05   | 0.09% | 0 \$0.00 | NA  |
| CONNEXUS CREDIT UNION                                             | 1 | \$347,102.43   | 0.14% | 0 \$0.00 | NA  |
| CONNEXUS CREDIT UNION<br>ND                                       | 1 | \$207,344.36   | 0.09% |          |     |

| CORNER<br>CORPOR                                 | STONE BANK, A<br>ATION                            | 1  | \$231,204.76   | 0.1%  | 0 | \$0.00 | NA | 0          |
|--------------------------------------------------|---------------------------------------------------|----|----------------|-------|---|--------|----|------------|
|                                                  | STONE HOME                                        | 3  | \$923,569.35   | 0.38% | 0 | \$0.00 | NA | 0          |
| CORPOR                                           | ATE AMERICA<br>CREDIT UNION                       | 1  | \$236,069.70   | 0.1%  | 0 | \$0.00 | NA | 10         |
|                                                  | YSIDE BANK                                        | 1  | \$249,228.99   | 0.1%  | 0 | \$0.00 | NA | 10         |
|                                                  | ARK MORTGAGE                                      | 1  | \$401,059.31   |       |   |        |    |            |
|                                                  | OUNTRY MORTGAGE,<br>CORPORATION                   | 2  | \$724,328.53   | 0.3%  | 0 | \$0.00 | NA | <b>v</b> 0 |
| CTC MOI<br>LLC                                   | RTGAGE COMPANY                                    | 1  | \$363,766.18   | 0.15% | 0 | \$0.00 | NA | <b>v</b> 0 |
| DAS ACC<br>LLC                                   | QUISITION COMPANY,                                | 1  | \$415,769.36   | 0.17% | 0 | \$0.00 | NA | <b>v</b> 0 |
| DAS ACC<br>LLC, A L                              | QUISITION COMPANY,<br>IM                          | 1  | \$323,000.77   | 0.13% | 0 | \$0.00 | NA | <b>v</b> 0 |
| DELMAR<br>COMPAN                                 | R FINANCIAL<br>NY                                 | 1  | \$338,928.28   | 0.14% | 0 | \$0.00 | NA | <b>v</b> 0 |
| DHI MOI<br>LTD.                                  | RTGAGE COMPANY,                                   | 2  | \$672,187.65   | 0.28% | 0 | \$0.00 | NA | <b>7</b> 0 |
| DHI MOI<br>LTD., L.F                             | RTGAGE COMPANY,<br>P.                             | 2  | \$658,113.43   | 0.27% | 0 | \$0.00 | NA | <b>v</b> 0 |
| DIVERSI<br>GROUP,                                | FIED LENDING<br>LLC                               | 3  | \$706,807.93   | 0.29% | 0 | \$0.00 | NA | <b>v</b> 0 |
| MORTGA                                           | AND KRAMER<br>AGE CORP DBA 1ST<br>TAGE MORTGAGE A | 4  | \$1,199,832.29 | 0.5%  | O | \$0.00 | NA | <b>v</b> 0 |
| MORTGA                                           | AND KRAMER<br>AGE CORP. DBA 1ST<br>TAGE MORTGAGE  | 2  | \$642,094.18   | 0.27% | 0 | \$0.00 | NA | ٥ د        |
|                                                  | TS FINANCIAL<br>L CREDIT UNION                    | 1  | \$267,400.77   | 0.11% | 0 | \$0.00 | NA | <b>v</b> 0 |
| ELEVAT                                           | IONS CREDIT UNION                                 | 3  | \$1,025,169.67 | 0.43% | 0 | \$0.00 | NA | <b>v</b> 0 |
| ELITE FI<br>LLC                                  | NANCIAL GROUP,                                    | 1  | \$215,348.32   | 0.09% | 0 | \$0.00 | NA | <b>v</b> 0 |
| ENVOY I                                          | MORTGAGE, LTD                                     | 1  | \$623,734.33   | 0.26% | 0 | \$0.00 | NA | <b>v</b> 0 |
| LLC, AN                                          | HOME MORTGAGE,<br>OREGON LIMITED<br>TY COMP       | 3  | \$1,132,191.76 | 0.47% | 0 | \$0.00 | NA | ٥ د        |
|                                                  | ENDING LLC A<br>LIABILITY<br>VY                   | 22 | \$7,325,547.77 | 3.04% | 0 | \$0.00 | NA | <b>v</b> 0 |
|                                                  | MORTGAGE<br>ATION A LOUISIANA<br>ATION            | 3  | \$1,197,596.55 | 0.5%  | 0 | \$0.00 | NA | <b>v</b> 0 |
| EVERBA                                           |                                                   | 2  | \$1,085,020.00 | 0.45% | 0 | \$0.00 | NA | <b>v</b> 0 |
| <del>                                     </del> |                                                   |    |                |       | _ |        |    |            |

| EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING                        |    |                |       |   |        |    |     |
|-----------------------------------------------------------------------|----|----------------|-------|---|--------|----|-----|
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                             | 2  | \$952,510.96   | 0.4%  | 0 | \$0.00 | NA | 0   |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                           | 2  | \$798,559.44   | 0.33% | 0 | \$0.00 | NA | 0   |
| FARMERS AND MERCHANTS<br>OF LONG BEACH, A<br>CALIFORNIA CORPORATIO    | 1  | \$284,120.80   | 0.12% | 0 | \$0.00 | NA | 0   |
| FARMINGTON BANK                                                       | 1  | \$358,913.87   | 0.15% | 0 | \$0.00 | NA | 0   |
| FBC MORTGAGE, LLC                                                     | 1  | \$313,012.78   | 0.13% | 0 | \$0.00 | NA | 0   |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE                         | 12 | \$4,035,607.57 | 1.68% | 0 | \$0.00 | NA | 0   |
| FINANCE OF AMERICA LLC                                                | 10 | \$3,655,158.05 | 1.52% | 0 | \$0.00 | NA | 0   |
| FINANCE OF AMERICA<br>MORTGAGE LLC                                    | 2  | \$739,304.52   | 0.31% | 0 | \$0.00 | NA | 0   |
| FINANCE OF AMERICA<br>MORTGAGE LLC, A<br>DELAWARE LIMITED<br>LIABILIT | 2  | \$1,037,081.12 | 0.43% | 0 | \$0.00 | NA | 0   |
| FINANCIAL CONCEPTS<br>MORTGAGE LLC                                    | 1  | \$290,808.18   | 0.12% | 0 | \$0.00 | NA | . 0 |
| FINANCIAL PARTNERS<br>CREDIT UNION                                    | 1  | \$343,662.32   | 0.14% | 0 | \$0.00 | NA | 0   |
| FIRST AMERICAN BANK                                                   | 1  | \$200,991.77   | 0.08% | 0 | \$0.00 | NA | 0   |
| FIRST BANK                                                            | 1  | \$350,983.97   | 0.15% | 0 | \$0.00 | NA | 0   |
| FIRST BANK FINANCIAL<br>CENTRE                                        | 1  | \$295,525.12   | 0.12% | 0 | \$0.00 | NA | 0   |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                                  | 1  | \$388,627.18   | 0.16% | 0 | \$0.00 | NA | 0   |
| FIRST CENTENNIAL<br>MORTGAGE CORPORATION A<br>CORPORATION             | 1  | \$297,770.65   | 0.12% | 0 | \$0.00 | NA | . 0 |
| FIRST CENTRAL STATE BANK                                              | 1  | \$397,941.39   | 0.17% | 0 | \$0.00 | NA | 0   |
| FIRST COMMERCIAL BANK,<br>N.A.                                        | 1  | \$332,792.92   | 0.14% | 0 | \$0.00 | NA | 0   |
| FIRST FEDERAL BANK &<br>TRUST                                         | 1  | \$253,183.11   | 0.11% | 0 | \$0.00 | NA | 0   |
| FIRST FEDERAL BANK OF<br>KANSAS CITY                                  | 1  | \$80,437.20    | 0.03% | 0 | \$0.00 | NA | 0   |
| FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION OF<br>LAKEWOOD          | 1  | \$406,497.54   | 0.17% | 0 | \$0.00 | NA | 0   |
| FIRST GUARANTY<br>MORTGAGE CORPORATION                                | 1  | \$798,564.59   | 0.33% | 0 | \$0.00 | NA | 0   |
| FIRST HOME MORTGAGE<br>CORPORATION                                    | 1  | \$348,934.07   | 0.15% | 0 | \$0.00 | NA | 0   |
| FIRST INTERSTATE BANK                                                 | 1  | \$414,911.94   | 0.17% | 0 | \$0.00 | NA | 0   |
|                                                                       |    |                |       |   |        |    |     |

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| FIRST MIDWEST BANK                                               | 1  | \$287,131.10   | 0.12% | 0 \$0.0 | 0 NA         | <b>A</b> 0 |
|------------------------------------------------------------------|----|----------------|-------|---------|--------------|------------|
| FIRST MORTGAGE COMPANY<br>LLC DOING BUSINESS IN THE              | 1  | \$244,227.72   | 0.1%  | 0 \$0.0 | 0 NA         | <b>A</b> 0 |
| STATE OF ID                                                      |    |                |       |         |              | 4          |
| FIRST MORTGAGE COMPANY,<br>L.L.C.                                | 1  | \$287,524.67   | 0.12% | 0 \$0.0 | 0 NA         | <b>A</b> 0 |
| FIRST MORTGAGE HOME<br>LENDING, LLC                              | 1  | \$415,713.98   | 0.17% | 0 \$0.0 | 0 NA         | <b>A</b> 0 |
| FIRST NATIONAL BANK                                              | 1  | \$362,692.43   | 0.15% | 0 \$0.0 | 0 NA         | <b>4</b> 0 |
| FIRST NATIONAL BANK<br>ALASKA                                    | 1  | \$231,323.30   | 0.1%  | 0 \$0.0 | 0 NA         | <b>A</b> 0 |
| FIRST OKLAHOMA<br>MORTGAGE                                       | 1  | \$377,578.94   | 0.16% | 0 \$0.0 | 0 NA         | <b>A</b> 0 |
| FIRST PRIORITY FINANCIAL, INC.                                   | 2  | \$885,988.12   | 0.37% | 0 \$0.0 | 0 NA         | <b>A</b> 0 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION | 1  | \$236,196.42   | 0.1%  | 0 \$0.0 | 0 NA         | <b>A</b> 0 |
| FIRST STATE BANK OF ST.<br>CHARLES, MO                           | 1  | \$243,030.64   | 0.1%  | 0 \$0.0 | 0 NA         | <b>A</b> 0 |
| FIRST STATE BANK, A<br>ARKANSAS CORPORATION                      | 1  | \$415,713.98   | 0.17% | 0 \$0.0 | 0 NA         | <b>A</b> 0 |
| FIRST STATE COMMUNITY<br>BANK                                    | 2  | \$446,568.45   | 0.19% | 0 \$0.0 | 0 NA         | <b>A</b> 0 |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION                         | 3  | \$1,143,040.47 | 0.48% | 0 \$0.0 | 0 NA         | <b>A</b> 0 |
| FIRST-CITIZENS BANK &<br>TRUST COMPANY                           | 11 | \$3,636,902.66 | 1.51% | 0 \$0.0 | 0 NA         | <b>A</b> 0 |
| FIRSTBANK                                                        | 6  | \$1,973,061.31 | 0.82% | 0 \$0.0 | 0 NA         | <b>A</b> 0 |
| FLAT BRANCH MORTGAGE,<br>INC                                     | 1  | \$259,115.87   | 0.11% | 0 \$0.0 | 0 NA         | <b>A</b> 0 |
| FM HOME LOANS, LLC                                               | 1  | \$231,798.54   | 0.1%  | 0 \$0.0 | 0 NA<br>0 NA | <b>4</b> 0 |
| FRANKLIN SYNERGY BANK                                            | 3  | \$1,164,094.87 | 0.48% | 0 \$0.0 | 0 NA         | <b>4</b> 0 |
| FREEDOM MORTGAGE<br>CORPORATION                                  | 5  | \$2,844,322.09 | 1.18% | 0 \$0.0 | 0 NA         | <b>A</b> 0 |
| FRONTIER COMMUNITIES<br>MORTGAGE ,INC                            | 1  | \$273,698.70   | 0.11% | 0 \$0.0 | 0 NA         | <b>A</b> 0 |
| FULTON BANK OF NEW<br>JERSEY                                     | 1  | \$415,769.36   | 0.17% | 0 \$0.0 | 0 NA         | <b>A</b> 0 |
| GARDNER FINANCIAL<br>SERVICES LTD DBA LEGACY<br>MUTUAL MORTGAGE  | 1  | \$415,769.36   | 0.17% | 0 \$0.0 | 0 NA         | <b>A</b> 0 |
| GATEWAY MORTGAGE<br>GROUP, LLC                                   | 2  | \$830,508.04   | 0.35% | 0 \$0.0 | 0 NA         | <b>A</b> 0 |
| GENEVA FINANCIAL, LLC -<br>COR                                   | 1  | \$393,808.28   | 0.16% | 0 \$0.0 | 0 NA         | <b>A</b> 0 |
| GOLDWATER BANK,<br>NATIONAL ASSOCIATIO                           | 1  | \$415,231.28   | 0.17% | 0 \$0.0 | 0 NA         | <b>A</b> 0 |
| -                                                                |    |                |       | •       | -            | _          |

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| 1 | \$271,460.32                            | 0.11%                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|---|-----------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2 | \$731,871.30                            | 0.3%                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 1 | \$275,665.80                            | 0.11%                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 3 | \$1,053,749.60                          | 0.44%                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 1 | \$289,093.51                            | 0.12%                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 2 | \$696,957.57                            | 0.29%                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | .0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 1 | \$413,249.45                            | 0.17%                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 1 | \$293,799.52                            | 0.12%                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | C                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 1 | \$276,013.74                            | 0.11%                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | C                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 1 | \$296,084.06                            | 0.12%                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | C                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 1 | \$415,741.90                            | 0.17%                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | . С                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 6 | \$2,643,020.71                          | 1.1%                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | . (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 1 | \$390,817.33                            | 0.16%                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | . (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 1 | \$283,668.64                            | 0.12%                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | . (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 1 | \$259,152.94                            | 0.11%                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 1 | \$415,713.98                            | 0.17%                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | . (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 1 | \$305,064.28                            | 0.13%                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | .(                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 1 | \$299,074.80                            | 0.12%                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | . (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 2 | \$591,220.97                            | 0.25%                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 3 | \$639,379.55                            | 0.27%                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | . (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 2 | \$831,334.60                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | ·                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 1 | \$386,849.34                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | т                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 1 | \$231,315.33                            | 0.1%                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | C                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 1 | \$508,461.32                            | 0.21%                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 1 | \$331,020.20                            | 0.14%                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 1 | \$271,197.29                            | 0.11%                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 4 | \$1,337,220.00                          | 0.56%                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
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| 1 | \$204,367.77                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                 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| 1 | \$239,198.75                          | 0.1%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0                                                                                                                                                                                                                                                                                               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| 1 | \$359,886.66                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                 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| 1 | \$370,617.54                          | 0.15%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0                                                                                                                                                                                                                                                                                               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|   | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1       \$329,045.78         1       \$205,777.29         1       \$391,179.24         1       \$477,918.30         1       \$357,095.30         1       \$373,917.58         2       \$583,235.05         1       \$291,852.12         1       \$260,195.06         4       \$1,164,711.30         1       \$333,897.32         1       \$405,647.29         1       \$354,949.39         2       \$659,410.11         1       \$362,972.48         1       \$292,345.63         1       \$292,345.63         1       \$299,094.89         4       \$1,478,678.90         1       \$299,094.89         4       \$1,478,678.90         1       \$239,198.75         1       \$359,886.66 | 1       \$329,045.78       0.14%         1       \$205,777.29       0.09%         1       \$391,179.24       0.16%         1       \$477,918.30       0.2%         1       \$357,095.30       0.15%         1       \$373,917.58       0.16%         2       \$583,235.05       0.24%         1       \$291,852.12       0.12%         1       \$260,195.06       0.11%         4       \$1,164,711.30       0.48%         1       \$333,897.32       0.14%         1       \$405,647.29       0.17%         1       \$354,949.39       0.15%         2       \$659,410.11       0.27%         1       \$362,972.48       0.15%         1       \$292,345.63       0.12%         1       \$580,603.87       0.24%         2       \$667,556.78       0.28%         1       \$223,238.07       0.09%         1       \$243,147.81       0.1%         1       \$299,094.89       0.12%         4       \$1,478,678.90       0.61%         1       \$239,198.75       0.1%         1       \$359,886.66       0.15% <td>1       \$329,045.78       0.14% 0         1       \$205,777.29       0.09% 0         1       \$391,179.24       0.16% 0         1       \$477,918.30       0.2% 0         1       \$357,095.30       0.15% 0         2       \$583,235.05       0.24% 0         1       \$291,852.12       0.12% 0         1       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| MERRIMACK MORTGAGE<br>COMPANY LLC. A<br>MASSACHUSETTS LIMITED         |   |                |       |          |       |
|-----------------------------------------------------------------------|---|----------------|-------|----------|-------|
| LIAB                                                                  |   |                |       |          |       |
| MERRIMACK MORTGAGE<br>COMPANY, LLC A<br>MASSACHUSETTS LIMITED<br>LIAB | 1 | \$372,024.19   | 0.15% | 0 \$0.00 | NA 0  |
| MERRIMACK MORTGAGE<br>COMPANY, LLC, A<br>MASSACHUSETTS LIMIMITED<br>L | 1 | \$357,050.99   | 0.15% | 0 \$0.00 | NA 0  |
| METRO BANK                                                            | 1 | \$219,306.53   | 0.09% | 0 \$0.00 | NA 0  |
| METROPOLITAN BANK, A<br>MISSISSIPPI CHARTERED<br>BANK                 | 1 | \$415,769.36   | 0.17% |          |       |
| MICHIGAN MUTUAL, INC.                                                 | 1 | \$1,196,536.28 | 0.5%  | 0 \$0.00 | NA 0  |
| MID AMERICA MORTGAGE,<br>INC.                                         | 4 | \$1,293,459.00 | 0.54% |          |       |
| MIDI TUNG ENTERPRISE INC.<br>DBA DM MORTGAGE                          | 1 | \$398,870.86   | 0.17% | 0 \$0.00 | NA 0  |
| MIDLAND STATES BANK                                                   | 1 | \$270,381.78   | 0.11% | 0 \$0.00 | NA 0  |
| MIDSOUTH BANK - DOTHAN                                                | 1 | \$415,741.90   | 0.17% | -i       | 1     |
| MLD MORTGAGE INC A NEW JERSEY CORPORATION                             | 1 | \$304,038.58   | 0.13% | ·        |       |
| MONARCH BANK                                                          | 3 | \$1,039,397.63 | 0.43% | 0 \$0.00 | NA 0  |
| MONARCH MORTGAGE                                                      | 4 | \$1,181,916.74 | 0.49% |          | t - t |
| MORTGAGE AMERICA INC                                                  | 2 | \$808,951.99   | 0.34% |          |       |
| MORTGAGE FINANCIAL<br>SERVICES LLC                                    | 3 | \$953,884.73   | 0.4%  |          |       |
| MORTGAGE INVESTORS<br>GROUP                                           | 1 | \$414,717.06   | 0.17% | 0 \$0.00 | NA 0  |
| MORTGAGE UNLIMITED, LLC                                               | 1 | \$294,090.22   | 0.12% | 0 \$0.00 | NA 0  |
| MORTGAGENETWORK                                                       | 3 | \$1,240,246.37 | 0.52% |          |       |
| MOUNTAIN WEST FINANCIAL,<br>INC                                       | 1 | \$357,892.85   | 0.15% |          |       |
| MOUNTAIN WEST FINANCIAL, INC.                                         | 1 | \$232,171.04   | 0.1%  | 0 \$0.00 | NA 0  |
| MOVEMENT MORTGAGE, LLC                                                | 2 | \$698,397.45   | 0.29% | 0 \$0.00 | NA 0  |
| NATIONAL BANK OF<br>COMMERCE                                          | 1 | \$211,280.07   | 0.09% |          |       |
| NATIONS DIRECT MORTGAGE,<br>LLC DBA MOTIVE LENDING                    | 1 | \$620,781.68   | 0.26% | 0 \$0.00 | NA 0  |
| NBKC BANK                                                             | 1 | \$229,555.34   | 0.1%  | 0 \$0.00 | NA 0  |
| NEBRASKA BANK OF<br>COMMERCE, A NEBRASKA                              | 1 | \$382,018.20   | 0.16% |          |       |
| CHARTERED BANK                                                        | 1 | \$415,741.91   | 0.17% | 0 \$0.00 | NA 0  |

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| NEWDOMINION BANK, A<br>BANKING CORPORA                             |   |                |       |   |        |    |     |
|--------------------------------------------------------------------|---|----------------|-------|---|--------|----|-----|
| NEXBANK SSB                                                        | 9 | \$2,698,600.43 | 1.12% | 0 | \$0.00 | NA | 0   |
| NEXERA HOLDING LLC DBA<br>BLUSTREAM LENDING A<br>DELAWARE CORPORAT | 1 | \$415,741.91   | 0.17% | 0 | \$0.00 | NA | 0   |
| NEXERA HOLDING LLC DBA<br>NEWFI A DELAWARE<br>CORPORATION          | 1 | \$296,084.06   | 0.12% | 0 | \$0.00 | NA | 0   |
| NFC MORTGAGE COMPANY<br>LLC                                        | 1 | \$274,170.32   | 0.11% | 0 | \$0.00 | NA | 0   |
| NFM, INC. DBA NFM LENDING                                          | 1 | \$369,590.10   | 0.15% | 0 | \$0.00 | NA | 0   |
| NMSI INC., A CALIFORNIA<br>CORPORATION                             | 1 | \$289,125.06   | 0.12% | 0 | \$0.00 | NA | 0   |
| NORTH AMERICAN SAVINGS<br>BANK, FSB                                | 2 | \$689,671.34   | 0.29% | 0 | \$0.00 | NA | 0   |
| NORTHWEST FEDERAL<br>CREDIT UNION                                  | 1 | \$398,766.38   | 0.17% | 0 | \$0.00 | NA | 0   |
| NOVA FINANCIAL &<br>INVESTMENT CORPORA                             | 1 | \$313,949.94   | 0.13% | 0 | \$0.00 | NA | 0   |
| NVR MORTGAGE FINANCE,<br>INC.                                      | 4 | \$1,353,708.84 | 0.56% | 0 | \$0.00 | NA | 0   |
| ON Q FINANCIAL, INC.                                               | 6 | \$2,124,424.98 | 0.88% | 0 | \$0.00 | NA | 0   |
| OPES ADVISORS, INC.                                                | 2 | \$742,725.51   | 0.31% | 0 | \$0.00 | NA | 0   |
| OPTION FUNDING, INC.                                               | 1 | \$492,605.52   | 0.2%  | 0 | \$0.00 | NA | 0   |
| ORIGIN BANK                                                        | 1 | \$415,656.66   | 0.17% | 0 | \$0.00 | NA | 0   |
| PACIFIC FIRST FINANCIAL<br>REAL ESTATE LOANS INC                   | 1 | \$623,694.54   | 0.26% | 0 | \$0.00 | NA | 0   |
| PACIFIC UNION FINANCIAL,<br>LLC, A CALIFORNIA LIMITED              | 1 | \$391,106.42   | 0.16% | 0 | \$0.00 | NA | 0   |
| PALM LENDING, LLC                                                  | 3 | \$885,300.74   | 0.37% |   | \$0.00 | NA | 0   |
| PARK BANK                                                          | 1 | \$296,681.27   | 0.12% | 0 | \$0.00 | NA | 0   |
| PARK LENDING SERVICES,<br>INC DBA AMERICAN<br>MORTGAGE COMPANY     | 2 | \$742,154.11   | 0.31% | 0 | \$0.00 | NA | 0   |
| PARKSIDE LENDING LLC                                               | 1 | \$398,819.53   | 0.17% | 0 | \$0.00 | NA | 0   |
| PENTAGON FEDERAL C. U.                                             | 1 | \$209,338.06   | 0.09% | 0 | \$0.00 | NA | 0   |
| PEOPLES BANK                                                       | 1 | \$414,477.73   | 0.17% | 0 | \$0.00 | NA | 0   |
| PEOPLES BANK - MOUNT<br>VERNON                                     | 1 | \$350,954.16   | 0.15% | 0 | \$0.00 | NA | 0   |
| PEOPLES BANK OF THE<br>SOUTH                                       | 1 | \$392,134.35   | 0.16% | 0 | \$0.00 | NA | 0   |
| PEOPLES BANK, A KANSAS<br>CORPORATION                              | 6 | \$1,911,761.76 | 0.79% | 0 | \$0.00 | NA | 0   |
| PEOPLES HOME EQUITY                                                | 3 | \$1,071,247.06 | 0.45% | 0 | \$0.00 | NA | 0   |
| PEOPLES HOME EQUITY, INC.                                          | 1 | \$271,214.89   | 0.11% | _ | \$0.00 | NA | 7 1 |
| PINNACLE BANK - WYOMING                                            | 1 | \$308,812.60   | 0.13% |   | \$0.00 | NA | 77  |

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| PLATINUM MORTGAGE, INC.                                   | 2 | \$651,558.27   | 0.27% | 0 \$0.00 | NA | 0          |
|-----------------------------------------------------------|---|----------------|-------|----------|----|------------|
| PLAZA HOME MORTGAGE                                       | 1 | \$512,627.50   | 0.21% | 0 \$0.00 |    |            |
| POLI MORTGAGE GROUP INC<br>A CORPORATION                  | 1 | \$368,833.70   | 0.15% | \$0.00   | NA | 0          |
| POLICE & FIRE FEDERAL<br>CREDIT UNION                     | 1 | \$303,062.45   | 0.13% | \$0.00   | NA | 0          |
| PREMIER AMERICA CREDIT<br>UNION                           | 1 | \$268,686.91   | 0.11% | 0 \$0.00 | NA | 0          |
| PRIMARY CAPITAL<br>MORTGAGE, LLC                          | 2 | \$463,678.10   | 0.19% | 0 \$0.00 | NA | 0          |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                     | 2 | \$674,130.41   | 0.28% | 0 \$0.00 | NA | 0          |
| PRIORITY HOME MORTGAGE,<br>L.P.                           | 1 | \$401,732.29   | 0.17% | 0 \$0.00 | NA | 0          |
| PRIVATE MORTGAGE<br>WHOLESALE, INC                        | 1 | \$309,085.13   | 0.13% | 0 \$0.00 | NA | 0          |
| PROSPECT MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 1 | \$415,794.21   | 0.17% | \$0.00   | NA | 0          |
| PROSPECT MORTGAGE, LLC.<br>A LIMITED LIABILITY<br>COMPANY | 1 | \$415,741.91   | 0.17% | \$0.00   | NA | 0          |
| PROSPERITY HOME<br>MORTGAGE, LLC                          | 3 | \$1,038,182.43 | 0.43% | \$0.00   | NA | 0          |
| PROVIDENT CREDIT UNION                                    | 1 | \$362,852.63   | 0.15% | \$0.00   | NA | 0          |
| PROVIDENT SAVINGS BANK,<br>F.S.B                          | 1 | \$606,283.72   | 0.25% | \$0.00   | NA | 0          |
| PROVIDENT SAVINGS BANK,<br>F.S.B - COR                    | 1 | \$501,580.11   | 0.21% | \$0.00   | NA | 0          |
| PROVIDENT SAVINGS BANK,<br>FSB                            | 5 | \$1,957,899.71 | 0.81% | \$0.00   | NA | 0          |
| PROVINCIAL BANK                                           | 1 | \$207,344.36   | 0.09% | 0 \$0.00 | NA | C          |
| PUBLIC SERVICE CREDIT<br>UNION                            | 2 | \$625,335.69   | 0.26% | \$0.00   | NA | r C        |
| PULASKI BANK HOME<br>LENDING                              | 1 | \$245,623.31   | 0.1%  | \$0.00   | NA | 0          |
| PULTE MORTGAGE LLC                                        | 1 | \$344,729.72   | 0.14% | \$0.00   | NA | C          |
| QUALSTAR CREDIT UNION                                     | 1 | \$390,073.28   | 0.16% | 0 \$0.00 | NA | 0          |
| R P FUNDING INC.                                          | 1 | \$410,968.05   | 0.17% | 0 \$0.00 | NA | 0          |
| RANDOLPH SAVINGS BANK                                     | 1 | \$289,105.63   | 0.12% | 0 \$0.00 | NA | 0          |
| RAYNE BUILDING & LOAN<br>ASSOCIATION                      | 1 | \$376,834.25   | 0.16% | \$0.00   | NA | 0          |
| RENASANT BANK                                             | 7 | \$2,212,415.19 | 0.92% | \$0.00   | NA | <b>y</b> ( |
| RICHLAND STATE BANK, A<br>CORPORATION                     | 1 | \$415,769.36   | 0.17% |          |    |            |
| RIVERMARK COMMUNITY<br>CREDIT UNION                       | 1 | \$287,070.29   | 0.12% | 0 \$0.00 | NA | C          |
|                                                           |   |                |       |          |    | _          |

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| ROCKLAND FEDERAL CREDIT<br>UNION                                | 1  | \$413,747.94   | 0.17% | \$0.00   | NA   | 0          |
|-----------------------------------------------------------------|----|----------------|-------|----------|------|------------|
| ROYAL PACIFIC FUNDING<br>CORP                                   | 2  | \$1,021,071.58 | 0.42% | \$0.00   | NA   | 0          |
| RPM MORTGAGE, INC.                                              | 2  | \$808,245.82   | 0.34% | 0 \$0.00 | NA   | 0          |
| RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                 | 1  | \$623,773.41   | 0.26% | 0 \$0.00 | NA   | 0          |
| SAFE CREDIT UNION                                               | 3  | \$742,723.95   | 0.31% | 0 \$0.00 | NA   | 0          |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC                             | 1  | \$231,347.58   | 0.1%  | \$0.00   | NA   | 0          |
| SAN DIEGO COUNTY CREDIT<br>UNION                                | 7  | \$1,974,029.91 | 0.82% | 0 \$0.00 | NA   | 0          |
| SANFORD INSTITUTION FOR<br>SAVINGS                              | 1  | \$391,865.63   | 0.16% | 0 \$0.00 | NA   | 0          |
| SANTANDER BANK, N.A.                                            | 11 | \$3,939,708.72 | 1.64% | 0 \$0.00 | NA   | 0          |
| SCIENT FEDERAL CREDIT<br>UNION                                  | 1  | \$415,713.97   | 0.17% | \$0.00   | NA   | 0          |
| SEATTLE'S BEST MORTGAGE, INC.                                   | 1  | \$335,030.15   | 0.14% | 0 \$0.00 | NA   | 0          |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION                        | 1  | \$203,397.25   | 0.08% | \$0.00   | NA   | 0          |
| SECURITY STATE BANK                                             | 1  | \$366,964.79   | 0.15% | 0 \$0.00 | NA   | <b>v</b> 0 |
| SHAMROCK FINANCIAL<br>CORPORATION A RHODE<br>ISLAND CORPORATION | 1  | \$316,620.52   | 0.13% | \$0.00   | ) NA | 0          |
| SHARPE MORTGAGE<br>LENDING SERVICES OF<br>GEORGIA, INC.         | 4  | \$1,082,014.40 | 0.45% | \$0.00   | NA   | 0          |
| SHEA MORTGAGE INC.                                              | 1  | \$415,769.36   | 0.17% | 0 \$0.00 | NA   | 0          |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 10 | \$3,748,336.47 | 1.56% | \$0.00   | NA   | 0          |
| SILVERTON MORTGAGE<br>SPECIALISTS INC A GEORGIA<br>CORPORATION  | 1  | \$358,983.82   | 0.15% | \$0.00   | NA   | 0          |
| SIMPLE MORTGAGE                                                 | 1  | \$283,937.48   | 0.12% | 0 \$0.00 | NA   | 0          |
| SKYLINE FINANCIAL CORP.                                         | 2  | \$734,768.48   | 0.31% | 0 \$0.00 | NA   | 0          |
| SOFI LENDING CORP.                                              | 1  | \$398,739.14   | 0.17% | 0 \$0.00 | NA   | 0          |
| SOUTH PACIFIC FINANCIAL CORPORATION                             | 1  | \$381,869.70   | 0.16% | \$0.00   | NA   | 0          |
| SOUTH STATE BANK                                                | 1  | \$249,219.04   | 0.1%  | 0 \$0.00 | NA   | 0          |
| SOUTHEAST MORTGAGE OF GEORGIA, INC.                             | 1  | \$415,713.98   | 0.17% | \$0.00   | NA   | 0          |
| SOUTHERN TRUST<br>MORTGAGE, LLC                                 | 1  | \$372,397.73   | 0.15% | \$0.00   | NA   | 0          |
| STAPLETON MORTGAGE LLC                                          | 2  | \$789,636.49   | 0.33% | 0 \$0.00 | NA   | 0          |
| STEARNS LENDING INC.                                            | 1  | \$300,648.92   | 0.12% | 0 \$0.00 | NA   | 0          |
| STEARNS LENDING, LLC                                            | 3  | \$1,260,709.92 | 0.52% | \$0.00   | NA   | 0          |

| SUMMIT MORTGAGE<br>CORPORATION, A<br>CORPORATION.                  | 1   | \$299,094.89   | 0.12% | 0 \$0.00 | NA | 0 |
|--------------------------------------------------------------------|-----|----------------|-------|----------|----|---|
| SUN WEST MORTGAGE USA,<br>INC.(FN)                                 | 1   | \$348,776.45   | 0.14% | 0 \$0.00 | NA | 0 |
| SUNCOAST CREDIT UNION                                              | 1   | \$199,396.60   | 0.08% | 0 \$0.00 | NA | 0 |
| SWBC MORTGAGE<br>CORPORATION                                       | 3   | \$1,010,973.99 | 0.42% |          |    |   |
| TAYLOR MORRISON HOME<br>FUNDING, LLC                               | 1   | \$415,822.88   | 0.17% | 0 \$0.00 | NA | 0 |
| TEXAS BANK AND TRUST<br>COMPANY, A TEXAS<br>BANKING CORPORORATION  | 1   | \$283,124.14   | 0.12% | 0 \$0.00 | NA | 0 |
| THE AMERICAN EAGLE<br>MORTGAGE OF FLORIDA, LLC,<br>A LIMITED LIABI | , 1 | \$302,013.55   | 0.13% | 0 \$0.00 | NA | 0 |
| THE ANDERSON FINANCIAL GROUP, INC.,                                | 1   | \$218,474.14   | 0.09% | 0 \$0.00 | NA | 0 |
| THE BRYN MAWR TRUST CORPORATION                                    | 1   | \$415,644.95   | 0.17% | 0 \$0.00 | NA | 0 |
| THE CAPE COD FIVE CENTS SAVINGS                                    | 1   | \$415,685.55   | 0.17% | 0 \$0.00 | NA | 0 |
| THE COLUMBIA BANK                                                  | 1   | \$402,531.88   | 0.17% | 0 \$0.00 | NA | 0 |
| THE FARMERS AND<br>MERCHANTS BANK, A STATE<br>BANK                 | 1   | \$262,962.31   | 0.11% | \$0.00   | NA | 0 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                   |     | \$415,741.91   | 0.17% | 0 \$0.00 | NA | 0 |
| THE WASHINGTON TRUST<br>COMPANY                                    | 1   | \$415,003.14   | 0.17% | 0 \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL<br>CREDIT UNION                               | 1   | \$239,259.84   | 0.1%  | 0 \$0.00 | NA | 0 |
| TIDEWATER MORTGAGE<br>SERVICES, INC.                               | 1   | \$409,454.83   | 0.17% | 0 \$0.00 | NA | 0 |
| TIDEWATER MORTGAGE<br>SERVICES, INC. (11558)                       | 1   | \$326,633.19   | 0.14% | 0 \$0.00 | NA | 0 |
| TITUS38, LLC DBA PETRA<br>LENDING GROUP                            | 2   | \$654,774.41   | 0.27% | 0 \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES,<br>LLC                                    | 2   | \$667,964.30   | 0.28% | 0 \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT<br>UNION                                      | 1   | \$309,043.81   | 0.13% | 0 \$0.00 | NA | 0 |
| TOWN SQUARE MORTGAGE<br>AND INVESTMENTS INC DBA<br>TOWN SQUARE FIN | 1   | \$333,606.62   | 0.14% | ·        | NA | 0 |
| TOWNBANK MORTGAGE                                                  | 3   | \$982,243.05   | 0.41% |          | NA | 0 |
| TOWNEBANK MORTGAGE                                                 | 1   | \$415,727.94   | 0.17% | 0 \$0.00 | NA | 0 |
|                                                                    | 1   | \$229,533.63   | 0.1%  | 90.00    | NA | 0 |

| TOWNEBANK<br>CORPORATION                    | MORTGAGE, A<br>N        |    |                |       |   |        |    |     |
|---------------------------------------------|-------------------------|----|----------------|-------|---|--------|----|-----|
| TRIDENT MOR<br>COMPANY LP                   | TGAGE                   | 1  | \$340,968.17   | 0.14% | 0 | \$0.00 | NA | 0   |
| TROJAN HOME                                 | E LOANS, INC            | 1  | \$296,084.06   | 0.12% | 0 | \$0.00 | NA | 0   |
| UNION HOME CORP., A CORP                    |                         | 3  | \$1,075,836.18 | 0.45% | 0 | \$0.00 | NA | . 0 |
| UNION SAVINO<br>OHIO CORPOR                 | ·                       | 1  | \$269,146.75   | 0.11% | 0 | \$0.00 | NA | . 0 |
| UNITED HERIT<br>UNION                       | CAGE CREDIT             | 1  | \$228,194.07   | 0.09% | 0 | \$0.00 | NA | 0   |
| UNITED PRAIR<br>MINNESOTA C                 | *                       | 1  | \$415,747.44   | 0.17% | 0 | \$0.00 | NA | . 0 |
| UNITED WHOI<br>MORTGAGE                     | LESALE                  | 22 | \$8,568,106.69 | 3.56% | 0 | \$0.00 | NA | 0   |
| UNIVERSAL A<br>MORTGAGE C<br>CALIFORNIA, A  | OMPANY OF               | 3  | \$1,205,768.33 | 0.5%  | 0 | \$0.00 | NA | 0   |
| UNIVERSAL A<br>MORTGAGE CO<br>A FLORIDA LII | OMPANY, LLC,            | 8  | \$2,848,640.32 | 1.18% | 0 | \$0.00 | NA | 0   |
| UNIVERSAL LI<br>CORPORATION                 | ENDING                  | 1  | \$346,549.46   | 0.14% | 0 | \$0.00 | NA | 0   |
| UNIVERSITY F<br>CREDIT UNION                |                         | 1  | \$366,067.55   | 0.15% | 0 | \$0.00 | NA | . С |
| UNIVERSITY C                                |                         | 1  | \$272,756.21   | 0.11% | 0 | \$0.00 | NA | C   |
| US FINANCIAL                                | GROUP INC               | 1  | \$383,863.81   | 0.16% | 0 | \$0.00 | NA | C   |
| US MORTGAG                                  | E<br>N A NEW YORK       | 1  | \$239,307.25   |       | П | \$0.00 |    |     |
| VITEK REAL E<br>INDUSTRIES G<br>VITEK MORTG | ROUP, INC. DBA          | 1  | \$363,922.82   | 0.15% | 0 | \$0.00 | NA | . C |
| WALLICK AND                                 | O VOLK, INC             | 1  | \$242,298.59   | 0.1%  | 0 | \$0.00 | NA | C   |
| WARSAW FED<br>& LOAN ASSO                   | ERAL SAVINGS<br>CIATION | 1  | \$259,436.53   | 0.11% | 0 | \$0.00 | NA | . 0 |
| WASHINGTON<br>MORTGAGE LO<br>WA FIRST MOI   | OAN CORP. DBA           | 2  | \$637,815.44   | 0.27% | 0 | \$0.00 | NA | . ( |
| WELLS FARGO                                 | BANK, N.A.              | 1  | \$153,048.57   | 0.06% | 0 | \$0.00 | NA | C   |
| WESCOM CEN'<br>UNION                        | ·                       | 1  | \$398,739.14   |       | П | \$0.00 |    |     |
| WESTERRA CR                                 | REDIT UNION             | 1  | \$313,127.43   | 0.13% | 0 | \$0.00 | NA | .[  |
| WESTMARK C                                  | REDIT UNION             | 2  | \$399,494.91   | 0.17% | 0 | \$0.00 | NA | (   |
|                                             | VALLEY BANK             | 1  | \$282,644.68   |       |   | \$0.00 |    |     |
|                                             |                         | 2  | \$492,534.89   | 0.2%  | 0 | \$0.00 | NA | . ( |

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|           | WINGS FINANCIAL CREDIT<br>UNION                                    |     |                  |       |                                                                            |        |    |
|-----------|--------------------------------------------------------------------|-----|------------------|-------|----------------------------------------------------------------------------|--------|----|
|           | WINNPOINTE CORPORATION<br>DBA INTERACTIVE<br>MORTGAGE              | 5   | \$1,484,666.28   | 0.62% | 0                                                                          | \$0.00 | NA |
|           | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST C | 3   | \$1,055,241.13   | 0.44% | 0                                                                          | \$0.00 | NA |
|           | WR STARKEY MORTGAGE,<br>LLP.                                       | 1   | \$250,442.12     | 0.1%  | 0                                                                          | \$0.00 | NA |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC.                                  | 1   | \$393,754.89     | 0.16% | Ш                                                                          | \$0.00 | NA |
|           | Unavailable                                                        | 2   | \$673,375.09     | 0.38% |                                                                            | \$0.00 | NA |
| Total     |                                                                    | 691 | \$240,623,371.11 | 100%  | 0                                                                          | \$0.00 |    |
| <u> </u>  |                                                                    |     | <del></del>      |       | $\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$ |        |    |
| 3138WH4U3 | 1ST SECURITY BANK OF<br>WASHINGTON                                 | 3   | ,                | 0.33% | Ш                                                                          | \$0.00 | NA |
|           | 360 MORTGAGE GROUP, LLC                                            | 1   | \$400,650.00     | 0.13% | 0                                                                          | \$0.00 | NA |
|           | ABERDEEN PROVING<br>GROUND FCU                                     | 3   | \$687,400.00     | 0.23% | 0                                                                          | \$0.00 | NA |
|           | ACADEMY MORTGAGE<br>CORPORATION                                    | 2   | \$636,000.00     | 0.21% | 0                                                                          | \$0.00 | NA |
|           | ACC GROUP INC. D.B.A<br>DELAWARE PACIFIC                           | 1   | \$398,812.55     | 0.13% | 0                                                                          | \$0.00 | NA |
|           | ACOPIA LLC, A CRPORATION.                                          | 1   | \$390,000.00     | 0.13% | 0                                                                          | \$0.00 | NA |
|           | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC                         | 1   | \$237,000.00     | 0.08% | 0                                                                          | \$0.00 | NA |
|           | ADVANTAGE LENDING, LLC,<br>A NORTH CAR                             | 1   | \$353,827.97     | 0.12% | 0                                                                          | \$0.00 | NA |
|           | ADVISA MORTGAGE<br>SERVICES, LTD.                                  | 1   | \$241,850.00     | 0.08% | 0                                                                          | \$0.00 | NA |
|           | ADVISORS MORTGAGE<br>GROUP, LLC.                                   | 1   | \$400,000.00     | 0.13% | 0                                                                          | \$0.00 | NA |
|           | AFFILIATED MORTGAGE<br>COMPANY                                     | 1   | \$415,000.00     | 0.14% | 0                                                                          | \$0.00 | NA |
|           | ALAMEDA MORTGAGE<br>CORPORATION                                    | 1   | \$330,000.00     | 0.11% | 0                                                                          | \$0.00 | NA |
| <u> </u>  | ALIGN CREDIT UNION                                                 | 1   | \$311,000.00     | 0.1%  |                                                                            | \$0.00 | NA |
| <u></u>   | ALTERRA HOME LOANS                                                 | 1   | \$368,000.00     | 0.12% | 0                                                                          | \$0.00 | NA |
|           | AMERICA FIRST FEDERAL<br>CREDIT UNION/ISAOA                        | 5   | \$1,217,720.00   | 0.41% | 0                                                                          | \$0.00 | NA |
|           | AMERICAN FINANCIAL<br>NETWORK, INC.                                | 1   | \$271,440.00     | 0.09% | 0                                                                          | \$0.00 | NA |
|           | AMERICAN FINANCIAL<br>NETWORK, INC., DBA: ORION<br>LENDING         | 1   | \$400,000.00     | 0.13% | 0                                                                          | \$0.00 | NA |
|           | AMERICAN FINANCIAL<br>NETWORK, INC, A                              | 1   | \$417,000.00     | 0.14% | 0                                                                          | \$0.00 | NA |

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|    |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ц                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|----|------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 3  | \$949,000.00                             | 0.32%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 1  | \$344,491.74                             | 0.11%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 1  | \$380,000.00                             | 0.13%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 1  | \$412,000.00                             | 0.14%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | . 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 1  | \$395,910.00                             | 0.13%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | . 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 2  | \$1,036,016.39                           | 0.34%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 13 | \$4,275,570.00                           | 1.42%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 2  | \$804,566.11                             | 0.27%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 1  | \$382,370.45                             | 0.13%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 1  | \$300,000.00                             | 0.1%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 1  | \$382,200.00                             | 0.13%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 2  | \$431,200.00                             | 0.14%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 1  |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 1  | \$317,047.00                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | П                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 1  | \$235,354.98                             | 0.08%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | . 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 1  | \$240,350.00                             | 0.08%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 1  | \$375,000.00                             | 0.12%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | . 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 4  | \$1,482,825.54                           | 0.49%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | . 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 1  | \$307,612.00                             | 0.1%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 1  | \$270,000.00                             | 0.09%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | . 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 2  | \$550,325.00                             | 0.18%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 2  | \$633,000.00                             | 0.21%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 1  | \$339,499.11                             | 0.11%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 6  | \$1,715,478.77                           | 0.57%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | .0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|    | 1 1 1 1 1 2 13 2 1 1 1 1 1 1 1 1 1 1 1 1 | 1       \$344,491.74         1       \$380,000.00         1       \$412,000.00         1       \$395,910.00         2       \$1,036,016.39         13       \$4,275,570.00         2       \$804,566.11         1       \$382,370.45         1       \$300,000.00         1       \$382,200.00         2       \$431,200.00         1       \$255,605.84         1       \$317,047.00         1       \$235,354.98         1       \$240,350.00         2       \$375,000.00         4       \$1,482,825.54         1       \$307,612.00         2       \$550,325.00         2       \$633,000.00         1       \$339,499.11 | 1       \$344,491.74       0.11%         1       \$380,000.00       0.13%         1       \$412,000.00       0.14%         1       \$395,910.00       0.13%         2       \$1,036,016.39       0.34%         13       \$4,275,570.00       1.42%         2       \$804,566.11       0.27%         1       \$382,370.45       0.13%         1       \$390,000.00       0.1%         1       \$382,200.00       0.13%         2       \$431,200.00       0.14%         1       \$255,605.84       0.09%         1       \$235,354.98       0.08%         1       \$240,350.00       0.01%         4       \$1,482,825.54       0.49%         1       \$307,612.00       0.1%         1       \$270,000.00       0.09%         2       \$550,325.00       0.18%         2       \$633,000.00       0.21%         1       \$339,499.11       0.11% | 1       \$344,491.74       0.11% 0         1       \$380,000.00       0.13% 0         1       \$412,000.00       0.14% 0         1       \$395,910.00       0.13% 0         2       \$1,036,016.39       0.34% 0         2       \$804,566.11       0.27% 0         1       \$382,370.45       0.13% 0         1       \$300,000.00       0.1% 0         1       \$382,200.00       0.13% 0         2       \$431,200.00       0.14% 0         1       \$255,605.84       0.09% 0         1       \$235,354.98       0.08% 0         1       \$240,350.00       0.08% 0         1       \$375,000.00       0.12% 0         4       \$1,482,825.54       0.49% 0         1       \$270,000.00       0.09% 0         2       \$550,325.00       0.18% 0         2       \$633,000.00       0.21% 0         1       \$339,499.11       0.11% 0 | 1       \$344,491.74       0.11% 0       \$0.00         1       \$380,000.00       0.13% 0       \$0.00         1       \$412,000.00       0.14% 0       \$0.00         1       \$395,910.00       0.13% 0       \$0.00         2       \$1,036,016.39       0.34% 0       \$0.00         13       \$4,275,570.00       1.42% 0       \$0.00         2       \$804,566.11       0.27% 0       \$0.00         1       \$330,000.00       0.13% 0       \$0.00         1       \$330,000.00       0.13% 0       \$0.00         2       \$431,200.00       0.14% 0       \$0.00         1       \$255,605.84       0.09% 0       \$0.00         1       \$235,354.98       0.08% 0       \$0.00         1       \$240,350.00       0.12% 0       \$0.00         1       \$375,000.00       0.12% 0       \$0.00         1       \$307,612.00       0.1% 0       \$0.00         2       \$550,325.00       0.18% 0       \$0.00         2       \$633,000.00       0.21% 0       \$0.00         1       \$339,499.11       0.11% 0       \$0.00 | 1 \$344,491.74 0.11% 0 \$0.00 NA  1 \$380,000.00 0.13% 0 \$0.00 NA  1 \$412,000.00 0.14% 0 \$0.00 NA  1 \$395,910.00 0.13% 0 \$0.00 NA  2 \$1,036,016.39 0.34% 0 \$0.00 NA  13 \$4,275,570.00 1.42% 0 \$0.00 NA  2 \$804,566.11 0.27% 0 \$0.00 NA  1 \$382,370.45 0.13% 0 \$0.00 NA  1 \$382,370.45 0.13% 0 \$0.00 NA  2 \$431,200.00 0.14% 0 \$0.00 NA  2 \$431,200.00 0.14% 0 \$0.00 NA  1 \$255,605.84 0.09% 0 \$0.00 NA  1 \$235,354.98 0.08% 0 \$0.00 NA  1 \$375,000.00 0.12% 0 \$0.00 NA  4 \$1,482,825.54 0.49% 0 \$0.00 NA  1 \$377,000.00 0.12% 0 \$0.00 NA  2 \$550,325.00 0.18% 0 \$0.00 NA  2 \$550,325.00 0.18% 0 \$0.00 NA  2 \$633,000.00 0.21% 0 \$0.00 NA |

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| BANK OF WASHINGTON                                           | 1   | \$219,139.68    | 0.07% | 0 \$0.00 | NA NA | 0 |
|--------------------------------------------------------------|-----|-----------------|-------|----------|-------|---|
| BANK SNB                                                     | 1   | \$224,500.00    | 0.07% | 0 \$0.00 | NA    | 0 |
| BANKTENNESSEE                                                | 1   | \$199,705.36    | 0.07% | 0 \$0.00 | NA    | 0 |
| BANNER BANK                                                  | 2   | \$625,500.00    | 0.21% | 0 \$0.00 | NA    | 0 |
| BAXTER CREDIT UNION                                          | 2   | \$589,368.58    | 0.2%  | 0 \$0.00 | NA    | 0 |
| BAY EQUITY LLC                                               | 3   | \$1,091,700.00  | 0.36% | 0 \$0.00 | NA    | 0 |
| BAY VALLEY MORTGAGE<br>GROUP                                 | 1   | \$397,000.00    | 0.13% | 0 \$0.00 | NA    | 0 |
| BBMC MORTGAGE                                                | 1   | \$244,512.20    | 0.08% | 0 \$0.00 | NA.   | 0 |
| BBMC MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY.       | 1   | \$417,000.00    | 0.14% | 0 \$0.00 | ) NA  | 0 |
| BEAR STATE BANK, NA                                          | 1   | \$417,000.00    | 0.14% | 0 \$0.00 | NA    | 0 |
| BELL BANK                                                    | 1   | \$417,000.00    | 0.14% | 0 \$0.00 | NA    | 0 |
| BEVERLY BANK - (C)                                           | 1   | \$300,000.00    | 0.1%  | 0 \$0.00 | NA    | 0 |
| BOEING EMPLOYEES' CREDIT<br>UNION                            | 3   | \$834,750.00    | 0.28% | 0 \$0.00 | NA    | 0 |
| BOKF NA DBA BANK OF<br>TEXAS                                 | 1   | \$220,115.00    | 0.07% | 0 \$0.00 | NA    | 0 |
| BOURNS EFCU                                                  | 1   | \$280,000.00    | 0.09% | 0 \$0.00 | NA.   | 0 |
| BROADVIEW MORTGAGE<br>CORPORATION                            | 3   | \$955,660.00    | 0.32% | 0 \$0.00 | ) NA  | 0 |
| BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING         | 13  | \$4,176,450.00  | 1.39% | 0 \$0.00 | ) NA  | 0 |
| BROKER SOLUTIONS INC.,<br>DBA NEW AMERICAN<br>FUNDING        | 11  | \$3,456,019.00  | 1.15% | 0 \$0.00 | ) NA  | 0 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                | 5   | \$1,439,250.00  | 0.48% | 0 \$0.00 | NA    | 0 |
| BROKER SOLUTIONS,<br>INC.DBA NEW AMERICAN<br>FUNDING         | 1   | \$625,500.00    | 0.21% | 0 \$0.00 | ) NA  | 0 |
| BROOKHOLLOW MORTGAGE<br>SERVICES, LTD                        | 2   | \$685,191.00    | 0.23% | 0 \$0.00 | NA    | 0 |
| CALATLANTIC MORTGAGE<br>INC                                  | 1   | \$222,227.00    | 0.07% | 0 \$0.00 | NA    | 0 |
| CALIFORNIA CREDIT UNION                                      | 4   | \$1,257,500.00  | 0.42% | 0 \$0.00 | NA NA | 0 |
| CAPITOL BANK                                                 | 1   | \$301,400.00    | 0.1%  | 0 \$0.00 | NA    | 0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL | 18  | \$6,178,100.00  | 2.06% | 0 \$0.00 | ) NA  | 0 |
| CARTUS HOME LOANS                                            | 5   | \$1,585,181.10  | 0.53% | 0 \$0.00 | NA    | 0 |
| CASHCALL MORTGAGE                                            | 42  | \$13,459,350.26 | 4.48% | 0 \$0.00 | NA    | 0 |
| CASTLE & COOKE MORTGAGE                                      | Ε 1 | \$258,500.00    | 0.09% | 0 \$0.00 | NA    | 0 |
| CASTLE & COOKE MORTGAGE<br>LLC                               | E 1 | \$300,000.00    | 0.1%  | 0 \$0.00 |       |   |
|                                                              | _   |                 | _     |          |       |   |

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| CBC FEDERAL CREDIT UNION                                           | 1  | \$363,000.00   | 0.12% | 0 \$0.00 | ) NA  | 0 |
|--------------------------------------------------------------------|----|----------------|-------|----------|-------|---|
| CENTEK CAPITAL GROUP                                               | 1  | \$355,000.00   | 0.12% | 0 \$0.00 |       |   |
| CENTRAL BANK                                                       | 1  | \$279,000.00   | 0.09% | 0 \$0.00 | ) NA  | 0 |
| CENTRIS FEDERAL CREDIT<br>UNION                                    | 1  | \$287,314.00   | 0.1%  | 0 \$0.00 | ) NA  | 0 |
| CENTURY LENDING<br>COMPANY                                         | 3  | \$1,047,325.00 | 0.35% | 0 \$0.00 | ) NA  | 0 |
| CHARTERBANK                                                        | 1  | \$417,000.00   | 0.14% | 0 \$0.00 | ) NA  | 0 |
| CHERRY CREEK MORTGAGE<br>CO., INC.                                 | 10 | \$3,118,550.00 | 1.04% | 0 \$0.00 | ) NA  | 0 |
| CITIZENS BANK OF LAS<br>CRUCES                                     | 2  | \$639,825.88   | 0.21% | 0 \$0.00 | ) NA  | C |
| CLINTON SAVINGS BANK                                               | 1  | \$337,000.00   | 0.11% | 0 \$0.00 | ) NA  | C |
| CMC HOME LENDING                                                   | 1  | \$249,000.00   | 0.08% | 0 \$0.00 | NA NA | C |
| CMG MORTGAGE INC                                                   | 1  | \$341,900.00   | 0.11% | 0 \$0.00 | ) NA  | C |
| CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                             | 8  | \$3,180,621.75 | 1.06% | 0 \$0.00 | ) NA  | C |
| COASTAL FEDERAL CREDIT<br>UNION                                    | 1  | \$264,400.00   | 0.09% | 0 \$0.00 | ) NA  | ( |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS,  | 4  | \$1,416,207.96 | 0.47% | 0 \$0.00 | ) NA  | C |
| COMMERCE BANK                                                      | 1  | \$200,000.00   | 0.07% | 0 \$0.00 | ) NA  | C |
| COMMERCE HOME<br>MORTGAGE                                          | 3  | \$1,123,695.00 | 0.37% | 0 \$0.00 | ) NA  | C |
| COMMERCE<br>HOMEMORTGAGE GROUP, A<br>CALIFORNIA CORPORATION<br>313 | 1  | \$297,000.00   | 0.1%  | 0 \$0.00 | ) NA  | ( |
| COMMERCE STATE BANK                                                | 1  | \$216,000.00   | 0.07% | 0 \$0.00 | ) NA  | C |
| COMMUNITY MORTGAGE<br>CORPORATION                                  | 1  | \$355,000.00   | 0.12% | 0 \$0.00 | ) NA  | ( |
| COMMUNITY MORTGAGE<br>FUNDING, LLC                                 | 4  | \$1,060,200.00 | 0.35% | 0 \$0.00 | ) NA  | ( |
| COMMUNITYAMERICA<br>CREDIT UNION                                   | 1  | \$220,500.00   | 0.07% | 0 \$0.00 | ) NA  | ( |
| COMPASS MORTGAGE INC                                               | 1  | \$342,000.00   | 0.11% | 0 \$0.00 | ) NA  | ( |
| CONSUMERS CREDIT UNION                                             | 1  | \$229,000.00   | 0.08% | 0 \$0.00 | ) NA  | ( |
| CORNERSTONE HOME<br>LENDING, INC.                                  | 16 | \$5,071,252.00 | 1.69% | 0 \$0.00 | ) NA  | ( |
| CREDIT UNION 1                                                     | 2  | \$464,600.00   | 0.15% | 0 \$0.00 | NA    | ( |
| CREDIT UNION OF COLORADO                                           | 1  | \$245,000.00   | 0.08% | 0 \$0.00 | ) NA  | ( |
| CRESTMARK MORTGAGE<br>COMPANY, LTD                                 | 5  | \$1,548,501.51 | 0.52% | 0 \$0.00 | ) NA  | ( |
| CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION                      | 4  | \$1,155,420.00 | 0.38% | 0 \$0.00 | ) NA  | ( |
| CU COMMUNITY, LLC                                                  | 1  | \$242,400.00   | 0.08% | 0 \$0.00 | ) NA  | ( |

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| CYPRUS FEDERAL CREDIT<br>UNION                               | 4  | \$992,950.00   | 0.33% | 0 \$0.00 | ) NA | <b>A</b> 0 |
|--------------------------------------------------------------|----|----------------|-------|----------|------|------------|
| DEDHAM INSTITUTION FOR SAVINGS                               | 2  | \$582,500.00   | 0.19% | 0 \$0.00 | O NA | <b>A</b> 0 |
| DENALI STATE BANK                                            | 1  | \$216,600.00   | 0.07% | 0 \$0.00 | ) NA | <b>1</b> 0 |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION                       | 3  | \$909,200.00   | 0.3%  | 0 \$0.00 | O NA | <b>A</b> 0 |
| DIRECT MORTGAGE LOANS,<br>LLC A LIMITED LIABILITY<br>COMPANY | 1  | \$404,910.00   | 0.13% | 0 \$0.00 | ) NA | <b>1</b> 0 |
| ELEVATIONS CREDIT UNION                                      | 1  | \$377,000.00   | 0.13% | 0 \$0.00 | ) NA | <b>1</b> 0 |
| EMBRACE HOME LOANS, INC.                                     | 2  | \$973,598.76   |       | 0 \$0.00 |      | 77         |
| EMORTGAGE MANAGEMENT<br>LLC                                  | 5  | \$1,479,225.00 | 0.49% | 0 \$0.00 | O NA | <b>A</b> O |
| ENVOY MORTGAGE, LTD                                          | 2  | \$516,884.00   | 0.17% | 0 \$0.00 | ) NA | 10         |
| EQUITY RESOURCES, INC.                                       | 1  | \$315,000.00   | 0.1%  | 0 \$0.00 | ) NA | <b>1</b> 0 |
| ETHOS LENDING LLC A<br>LIMITED LIABILITY<br>COMPANY          | 1  | \$480,821.57   | 0.16% | 0 \$0.00 |      |            |
| EUSTIS MORTGAGE<br>CORPORATION                               | 1  | \$280,000.00   | 0.09% | 0 \$0.00 | ) NA | <b>A</b> O |
| EVERETT FINANCIAL INC.,<br>DBA SUPREME                       | 1  | \$416,385.67   | 0.14% | 0 \$0.00 | ) NA | <b>1</b> 0 |
| EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING               | 9  | \$2,495,463.00 | 0.83% | 0 \$0.00 | ) NA | <b>A</b> O |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                    | 1  | \$412,600.00   | 0.14% | 0 \$0.00 | ) NA | <b>1</b> 0 |
| EVOLVE BANK & TRUST                                          | 1  | \$354,350.00   | 0.12% | 0 \$0.00 | ) NA | <b>4</b> 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORP                         | 1  | \$281,000.00   | 0.09% | 0 \$0.00 | ) NA | <b>A</b> O |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                  | 7  | \$2,068,225.00 | 0.69% | 0 \$0.00 | ) NA | <b>4</b> O |
| FARMERS NATIONAL BANK<br>OF SCOTTSVILLE                      | 1  | \$303,000.00   | 0.1%  | 0 \$0.00 | O NA | <b>4</b> 0 |
| FAY SERVICING, LLC, A<br>LIMITED LIABI                       | 1  | \$416,357.96   |       | ·        | O NA | 10         |
| FBC MORTGAGE, LLC                                            | 5  | \$1,784,986.88 | 0.59% | 0 \$0.00 | ) NA | 10         |
| FIDELITY BANK                                                | 1  | \$335,000.00   | 0.11% | 0 \$0.00 | ) NA | 10         |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                   | 9  | \$2,481,154.34 | 0.83% | 0 \$0.00 | ) NA | <b>v</b> 0 |
| FIDELITY MORTGAGE<br>SOLUTIONS LLC                           | 1  | \$308,750.00   | 0.1%  | 0 \$0.00 | O NA | ۸0         |
| FINANCE OF AMERICA LLC                                       | 26 | \$8,303,434.45 | 2.77% | 0 \$0.00 | ) NA | 10         |
| FINANCE OF AMERICA<br>MORTGAGE LLC                           | 7  | \$1,955,750.00 | 0.65% | 0 \$0.00 | ) NA | 70         |
| FIRST BANK D/B/A FIRST<br>BANK MORTGAGE                      | 3  | \$1,642,750.00 | 0.55% | 0 \$0.00 | ) NA | 0          |
|                                                              | _  |                |       |          |      | _          |

| FIRST CALIFORNIA<br>MORTGAGE COMPANY                            | 4 | \$1,451,150.00 | 0.48% | 0 \$0.00 | ) NA | 7 0        |
|-----------------------------------------------------------------|---|----------------|-------|----------|------|------------|
| FIRST CHOICE LOAN<br>SERVICES INC.                              | 1 | \$405,000.00   | 0.13% | 0 \$0.00 | ) NA | 7 0        |
| FIRST COMMUNITY BANK<br>(15551)                                 | 1 | \$417,000.00   | 0.14% | 0 \$0.00 | ) NA | 7 0        |
| FIRST COMMUNITY CREDIT<br>UNION                                 | 1 | \$336,000.00   | 0.11% | 0 \$0.00 | ) NA | 7 0        |
| FIRST COMMUNITY<br>MORTGAGE, INC.                               | 4 | \$1,031,750.00 | 0.34% | 0 \$0.00 | ) NA | <b>v</b> 0 |
| FIRST COMMUNITY<br>MORTGAGE, INC                                | 1 | \$278,400.00   | 0.09% | 0 \$0.00 | ) NA | <b>v</b> 0 |
| FIRST DIRECT LENDING, LLC                                       | 3 | \$884,500.00   | 0.29% | 0 \$0.00 | ) NA | <b>v</b> 0 |
| FIRST FEDERAL BANK OF THE<br>MIDWEST                            | 1 | \$270,750.00   | 0.09% | 0 \$0.00 | ) NA | 70         |
| FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION OF<br>LAKEWOOD    | 1 | \$313,021.53   | 0.1%  | 0 \$0.00 | ) NA | <b>v</b> 0 |
| FIRST FEDERAL SAVINGS<br>BANK OF BOSTON                         | 1 | \$386,910.00   | 0.13% | 0 \$0.00 | ) NA | <b>v</b> 0 |
| FIRST GUARANTY<br>MORTGAGE CORPORATION                          | 1 | \$356,000.00   | 0.12% | 0 \$0.00 | ) NA | 0          |
| FIRST HOME MORTGAGE<br>CORPORATION                              | 1 | \$375,920.00   | 0.13% | 0 \$0.00 | ) NA | 7 0        |
| FIRST INTERSTATE BANK                                           | 5 | \$1,598,950.00 | 0.53% | 0 \$0.00 | ) NA | 0          |
| FIRST METRO BANK                                                | 1 | \$335,000.00   | 0.11% | 0 \$0.00 | ) NA | <b>v</b> 0 |
| FIRST MORTGAGE COMPANY,<br>L.L.C D/B/A CUNNINGHAM &<br>COMPANY  | 1 | \$417,000.00   | 0.14% | 0 \$0.00 | ) NA | <b>v</b> 0 |
| FIRST MORTGAGE COMPANY,<br>L.L.C.                               | 3 | \$987,000.00   | 0.33% | 0 \$0.00 | ) NA | 0          |
| FIRST MORTGAGE COMPANY,<br>L.L.C. D/B/A CUNNINGHAM &<br>COMPANY | 1 | \$417,000.00   | 0.14% | 0 \$0.00 | ) NA | 70         |
| FIRST NATIONAL BANK                                             | 1 | \$318,750.00   | 0.11% | 0 \$0.00 | ) NA | 0          |
| FIRST NATIONAL BANK,<br>AMES, IOWA                              | 1 | \$280,000.00   | 0.09% | 0 \$0.00 | ) NA | 7 0        |
| FIRST OKLAHOMA<br>MORTGAGE A DIVISION OF<br>FIRST OKLAHOMA BANK | 1 | \$239,476.00   | 0.08% | 0 \$0.00 | ) NA | 0          |
| FIRST ROBINSON SAVINGS<br>BANK, NA                              | 1 | \$267,500.00   | 0.09% | 0 \$0.00 | ) NA | 0          |
| FIRST STATE BANK OF ST.<br>CHARLES, MO                          | 1 | \$417,000.00   | 0.14% | 0 \$0.00 | ) NA | 7 0        |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION                        | 4 | \$1,475,250.00 | 0.49% | 0 \$0.00 | ) NA | 7 0        |
| FIRST UNITED BANK AND<br>TRUST COMPANY                          | 5 | \$1,559,500.00 | 0.52% | 0 \$0.00 | ) NA | 7 0        |
|                                                                 |   |                |       |          |      | _          |

|   | FIRST-CITIZENS BANK & TRUST COMPANY                                | 3  | \$895,232.34   | 0.3%  | 0 | \$0.00 | NA | . 0 |
|---|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|-----|
|   | FIRSTBANK                                                          | 7  | \$1,880,329.00 | 0.63% | 0 | \$0.00 | NA | 0   |
|   | FLAT BRANCH MORTGAGE,<br>INC                                       | 1  | \$323,550.00   |       |   |        |    |     |
|   | FULTON BANK, N.A.                                                  | 1  | \$301,150.00   | 0.1%  | 0 | \$0.00 | NA | 0   |
|   | GATEWAY MORTGAGE<br>GROUP, LLC                                     | 12 |                |       |   |        |    | Ħ   |
|   | GECU                                                               | 1  | \$266,000.00   | 0.09% | 0 | \$0.00 | NA | 0   |
|   | GEORGIA'S OWN CREDIT<br>UNION                                      | 1  | \$268,000.00   |       |   |        |    |     |
|   | GERSHMAN INVESTMENT<br>CORPORATION - C                             | 1  | \$218,670.15   | 0.07% | 0 | \$0.00 | NA | . 0 |
|   | GOLDEN 1 CREDIT UNION                                              | 1  | \$283,500.00   | 0.09% | 0 | \$0.00 | NA | . 0 |
|   | GOLDEN EMPIRE MORTAGE,<br>INC                                      | 1  | \$532,214.79   | 0.18% | 0 | \$0.00 | NA | . 0 |
|   | GOLDEN EMPIRE MORTGAGE, INC.                                       | 1  | \$416,000.00   | 0.14% | 0 | \$0.00 | NA | . 0 |
|   | GOLDWATER BANK,<br>NATIONAL ASSOCIATIO                             | 1  | \$283,500.00   | 0.09% | 0 | \$0.00 | NA | . 0 |
|   | GOOGAIN INC.                                                       | 1  | \$625,000.00   | 0.21% | 0 | \$0.00 | NA | . 0 |
|   | GRANITE STATE CREDIT<br>UNION                                      | 1  | \$355,463.81   | 0.12% | 0 | \$0.00 | NA | . 0 |
|   | GREAT LAKES CREDIT UNION                                           | 1  | \$223,920.00   | 0.07% | 0 | \$0.00 | NA | .0  |
|   | GREAT WESTERN BANK                                                 | 1  | \$205,500.00   | 0.07% | 0 | \$0.00 | NA | . 0 |
|   | GTE FEDERAL CREDIT UNION                                           | 1  | \$251,362.38   | 0.08% | 0 | \$0.00 | NA | . 0 |
|   | GUARANTY TRUST COMPANY                                             | 1  | \$210,000.00   | 0.07% | 0 | \$0.00 | NA | . 0 |
|   | GUARDIAN CREDIT UNION                                              | 1  | \$360,000.00   | 0.12% | 0 | \$0.00 | NA | 0   |
|   | GUARDIAN MORTGAGE<br>COMPANY, INC.                                 | 1  | \$385,950.00   | 0.13% | 0 | \$0.00 | NA | . 0 |
|   | GUILD MORTGAGE COMPANY                                             | 2  | \$448,872.35   | 0.15% | 0 | \$0.00 | NA | . 0 |
|   | GUILD MORTGAGE COMPANY<br>A CALIFORNIA CORPORATION                 | 1  | \$276,014.93   | 0.09% | 0 | \$0.00 | NA | . 0 |
|   | GULF ATLANTIC FUNDING<br>GROUP, INC                                | 1  | \$218,405.00   | 0.07% | 0 | \$0.00 | NA | . 0 |
|   | HAWAII STATE FEDERAL<br>CREDIT UNION                               | 1  | \$625,500.00   | 0.21% | 0 | \$0.00 | NA | .0  |
|   | HIGHTECHLENDING, INC                                               | 3  | \$998,500.00   | 0.33% | 0 | \$0.00 | NA | . 0 |
|   | HOME POINT FINANCIAL CORPORATION                                   | 6  | \$2,496,166.47 | 0.83% | 0 | \$0.00 | NA | .0  |
|   | HOMEBRIDGE FINANCIAL SERVICES, INC.                                | 19 | \$6,463,099.00 | 2.15% | 0 | \$0.00 | NA | .0  |
|   | HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL<br>ESTATE MORTGAGE | 4  | \$1,484,670.00 | 0.49% | 0 | \$0.00 | NA | . 0 |
|   | HOMEOWNERS FINANCIAL<br>GROUP USA, LLC AN                          | 5  | \$1,508,832.00 | 0.5%  | 0 | \$0.00 | NA | 0   |
| 1 | 1                                                                  | J  | 1              |       |   | I      | l  | 1 1 |

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| \$0.00<br>\$0.00<br>\$0.00 | NA                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|----------------------------|-------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                            |                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| \$0.00                     |                                                                                                                               | V                                                                                                                                                                                                                                                                                                                                                                                                                                   |
|                            | NA                                                                                                                            | 0                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| \$0.00                     |                                                                                                                               | $\neg$                                                                                                                                                                                                                                                                                                                                                                                                                              |
| \$0.00                     | NA                                                                                                                            | 0                                                                                                                                                                                                                                                                                                                                                                                                                                   |
|                            |                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| \$0.00                     | NA                                                                                                                            | 0                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| \$0.00                     | NA                                                                                                                            | 0                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| \$0.00                     | NA                                                                                                                            | 0                                                                                                                                                                                                                                                                                                                                                                                                                                   |
|                            | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 NA |

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| MANN MORTGAGE, LLC                                       | 1 | \$261,000.00   | 0.09% | 0 \$0.00 | NA | 0   |
|----------------------------------------------------------|---|----------------|-------|----------|----|-----|
| MARION COUNTY STATE<br>BANK                              | 1 | \$205,000.00   | 0.07% | \$0.00   | NA | .0  |
| MASON-MCDUFFIE MORTGAGE CORPORATION                      | 1 | \$598,000.00   | 0.2%  | 0 \$0.00 | NA | . 0 |
| MB FINANCIAL BANK                                        | 1 | \$610,000.00   | 0.2%  | 0 \$0.00 | NA | 0   |
| MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION | 1 | \$264,000.00   | 0.09% | \$0.00   | NA | . 0 |
| MEGA CAPITAL FUNDING                                     | 3 | \$1,099,000.00 | 0.37% | 0 \$0.00 | NA | 0   |
| MEGA CAPITAL FUNDING,<br>INC.                            | 1 | \$346,500.00   | 0.12% | 0 \$0.00 | NA | . 0 |
| MEGASTAR FINANCIAL CORP                                  | 5 | \$1,513,850.00 | 0.5%  | 0 \$0.00 | NA | 0   |
| MEMBERS MORTGAGE<br>COMPANY, INC.                        | 1 | \$300,000.00   | 0.1%  | \$0.00   | NA | . 0 |
| MERCHANTS BANK,<br>NATIONAL ASSOCIATION                  | 1 | \$290,254.38   | 0.1%  | \$0.00   | NA | . 0 |
| MERIWEST MORTGAGE<br>COMPANY, LLC                        | 2 | \$789,600.00   | 0.26% | \$0.00   | NA | .0  |
| MERRIMACK MORTGAGE<br>COMPANY LLC A LIMITED<br>LIABILITY | 3 | \$985,250.00   | 0.33% | \$0.00   | NA | 0   |
| MERRIMACK VALLEY<br>FEDERAL CREDIT UNION                 | 1 | \$310,700.00   | 0.1%  | \$0.00   | NA | . 0 |
| METRO CREDIT UNION                                       | 3 | \$962,100.00   | 0.32% | \$0.00   | NA | 0   |
| MICHIGAN MUTUAL, INC.                                    | 2 | \$519,850.00   | 0.17% | 0 \$0.00 | NA | 0   |
| MID AMERICA MORTGAGE, INC.                               | 1 | \$266,000.00   | 0.09% | \$0.00   | NA | . 0 |
| MIDDLETON COMMUNITY<br>BANK                              | 1 | \$413,000.00   | 0.14% | \$0.00   | NA | . 0 |
| MISSION FEDERAL CREDIT<br>UNION                          | 2 | \$732,500.00   | 0.24% | \$0.00   | NA | . 0 |
| MISSOULA FEDERAL CREDIT<br>UNION                         | 1 | \$219,000.00   | 0.07% | \$0.00   | NA | . 0 |
| MONSON SAVINGS BANK                                      | 1 | \$327,000.00   | 0.11% |          |    | .0  |
| MORTGAGE CENTER LLC                                      | 1 | \$233,000.00   | 0.08% | 0 \$0.00 | NA | .0  |
| MORTGAGE INVESTORS<br>GROUP                              | 4 | \$928,955.00   | 0.31% | \$0.00   | NA | .0  |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                    | 1 | \$280,000.00   | 0.09% | \$0.00   | NA | .0  |
| MORTGAGE SOLUTIONS OF COLORADO, LLC.                     | 2 | \$612,000.00   | 0.2%  | \$0.00   | NA | .0  |
| MORTGAGENETWORK                                          | 8 | \$2,353,700.00 | 0.78% | 0 \$0.00 | NA | 0   |
| MOUNTAIN AMERICA CREDIT<br>UNION                         | 2 | \$599,000.00   | 0.2%  | \$0.00   | NA | . 0 |
| MOUNTAIN WEST FINANCIAL, INC                             | 5 | \$1,780,127.70 | 0.59% | \$0.00   | NA | . 0 |
|                                                          |   |                |       |          |    |     |

| MOUNTAIN WEST FINANCIAL, INC.                                  | 4 | \$1,144,800.00 | 0.38% | 0 \$0.00 | N.A        |
|----------------------------------------------------------------|---|----------------|-------|----------|------------|
| <br>MOVEMENT MORTGAGE, LLC                                     | 5 | \$1,373,418.87 | 0.46% | 0 \$0.00 | N.A        |
| <br>MUFG UNION BANK, N.A.                                      | 1 | \$212,000.00   | 0.07% | 0 \$0.00 | N.A        |
| NATIONS DIRECT MORTGAGE,<br>LLC                                | 1 | \$250,000.00   | 0.08% | 0 \$0.00 | N.A        |
| NATIONS DIRECT MORTGAGE,<br>LLC DBA MOTIVE LENDING             | 5 | \$1,545,800.00 | 0.51% | 0 \$0.00 | N.A        |
| NATIONS DIRECT MORTGAGE,<br>LLC.                               | 1 | \$262,500.00   | 0.09% | 0 \$0.00 | N.A        |
| NATIONS DIRECT MORTGAGE,<br>LLC. DBA MOTIVE LENDING            | 1 | \$350,000.00   | 0.12% | 0 \$0.00 | N.A        |
| NATIONS DIRECT MORTGAGE,<br>LLC. DBA MOTIVE LENDING            | 4 | \$1,603,000.00 | 0.53% | 0 \$0.00 | N.A        |
| NATIONS DIRECT MORTGAGE,<br>LLC.DBA MOTIVE LENDING             | 1 | \$399,500.00   | 0.13% | 0 \$0.00 | N.A        |
| <br>NATIONS LENDING<br>CORPORATION                             | 1 | \$306,100.00   | 0.1%  | 0 \$0.00 | N.A        |
| NATIONWIDE BANK                                                | 1 | \$204,250.00   | 0.07% | 0 \$0.00 | N.A        |
| NBKC BANK                                                      | 1 | \$270,000.00   | 0.09% | 0 \$0.00 | N.A        |
| NEEDHAM BANK                                                   | 1 | \$270,000.00   | 0.09% | 0 \$0.00 | N <i>A</i> |
| NETWORK FUNDING, LP                                            | 2 | \$690,300.00   | 0.23% | 0 \$0.00 | N <i>A</i> |
| NEW LEAF WHOLESALE A<br>DIVISION OF SKYLINE<br>FINANCIAL CORP. | 2 | \$789,406.29   | 0.26% | \$0.00   | N.A        |
| NEXBANK SSB                                                    | 1 | \$416,371.93   | 0.14% | 0 \$0.00 | N.A        |
| NEXERA HOLDING LLC - COR                                       | 1 | \$213,278.29   | 0.07% | 0 \$0.00 | NA         |
| NMSI INC                                                       | 1 | \$306,847.28   | 0.1%  | 0 \$0.00 | N.A        |
| NORTH AMERICAN SAVINGS<br>BANK, FSB                            | 1 | \$199,705.36   | 0.07% | 0 \$0.00 | N/         |
| NORTHPOINTE BANK                                               | 1 | \$290,000.00   | 0.1%  | 0 \$0.00 | N.A        |
| NOTRE DAME FEDERAL<br>CREDIT UNION                             | 1 | \$201,000.00   | 0.07% | 0 \$0.00 | N.A        |
| NVR MORTGAGE FINANCE,<br>INC.                                  | 1 | \$223,556.00   | 0.07% | 0 \$0.00 | N.A        |
| OLD SECOND NATIONAL<br>BANK                                    | 1 | \$229,400.00   | 0.08% | 0 \$0.00 | N.A        |
| ONEWEST BANK, A DIVISION<br>OF CIT BANK, N.A.                  | 1 | \$571,600.00   | 0.19% | 0 \$0.00 | N.A        |
| OPPORTUNITIES CREDIT<br>UNION                                  | 2 | \$733,305.03   | 0.24% | 0 \$0.00 | N.A        |
| ORION MORTGAGE<br>CORPORATION                                  | 1 | \$381,549.67   | 0.13% | 0 \$0.00 | NA         |
| PACIFIC COMMUNITY CREDIT UNION                                 | 1 | \$290,700.00   | 0.1%  | 0 \$0.00 | NA         |
| PACIFIC HOME LOANS, INC.                                       | 1 | \$415,500.00   | 0.14% | 0 \$0.00 | N.A        |
|                                                                | 1 | \$263,111.82   | 0.09% | 0 \$0.00 | NA         |

| 3 |                                                                    |               |                |       |        |        |    |           |
|---|--------------------------------------------------------------------|---------------|----------------|-------|--------|--------|----|-----------|
|   | PACIFIC UNION FINANCIAL,<br>LLC, A CALIFORNIA LIMITED              |               |                |       |        |        |    |           |
|   | PARAMOUNT BOND &                                                   | $\overline{}$ | <del></del>    | ——    | 十      | ——     |    | $\dagger$ |
|   | MORTGAGE CO., INC.                                                 | 1             | \$200,000.00   | 0.07% | 0      | \$0.00 | NA | 7 (       |
|   | PARAMOUNT EQUITY<br>MORTGAGE, LLC.                                 | 4             | \$955,300.00   | 0.32% | 0      | \$0.00 | NA | 7 (       |
|   | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA COR | 1             | \$365,000.00   | 0.12% | 0      | \$0.00 | NA | 7 (       |
|   | PARK LENDING SERVICES,<br>INC DBA AMERICAN<br>MORTGAGE COMPANY     | 1             | \$291,129.93   | 0.1%  | 0      | \$0.00 | NA |           |
|   | PARKSIDE LENDING LLC                                               | 2             | \$587,600.00   | 0.2%  | 0      | \$0.00 | NA | 1         |
|   | PATHWAYS FINANCIAL<br>CREDIT UNION, INC.                           | 1             | \$244,549.00   | 0.08% |        | \$0.00 |    |           |
|   | PEOPLES BANK                                                       | 3             | \$797,600.00   | 0.27% | 0      | \$0.00 | NA | 1         |
|   | PEOPLES BANK, A STATE<br>BANK                                      | 1             | \$200,000.00   | 0.07% | П      | \$0.00 |    |           |
|   | PEOPLES HOME EQUITY                                                | 2             | \$795,100.00   | 0.26% | 0      | \$0.00 | NA | 1         |
|   | PEOPLES HOME EQUITY, INC                                           | 4             | \$1,204,500.00 | 0.4%  |        | \$0.00 | 1  | _         |
|   | PEOPLES HOME EQUITY, INC.                                          | 3             | \$1,271,823.40 | 0.42% | _      | \$0.00 |    |           |
|   | PEOPLES STATE BANK OF<br>COMMERCE                                  | 1             | \$416,000.00   | 0.14% |        | \$0.00 |    |           |
|   | PHH HOME LOANS, LLC D/B/A<br>CARTUS HOME LOANS                     | 1             | \$305,000.00   | 0.1%  | 0      | \$0.00 | NA | ٠         |
|   | PHH MORTGAGE<br>CORPORATION                                        | 1             | \$294,500.00   | 0.1%  | 0      | \$0.00 | NA | ١         |
|   | PINNACLE BANK                                                      | 1             | \$417,000.00   | 0.14% | 0      | \$0.00 | NA | ٠         |
|   | PLANET HOME LENDING, LLC                                           | 4             | \$1,356,250.00 | 0.45% | _      | \$0.00 |    |           |
|   | PLATINUM HOME MORTGAGE<br>CORPORATION                              | 1             | \$356,000.00   | 0.12% |        | \$0.00 |    |           |
|   | PLATINUM MORTGAGE, INC.                                            | 1             | \$586,000.00   | 0.2%  | 0      | \$0.00 | NA | ١         |
|   | PLAZA HOME MORTGAGE                                                | 1             | \$367,000.00   | 0.12% |        | \$0.00 | 1  |           |
|   | PLAZA HOME MORTGAGE,<br>INC.                                       | 9             | \$2,992,015.18 | 1%    |        | \$0.00 |    |           |
|   | PRAIRIE STATE BANK & TRUST                                         | 1             | \$223,000.00   | 0.07% | 0      | \$0.00 | NA | ١         |
|   | PREMIA MORTGAGE, LLC                                               | 2             | \$617,500.00   | 0.21% | 0      | \$0.00 | NA | ١         |
|   | PREMIER FINANCIAL & REAL<br>ESTATE COR                             | 1             | \$405,000.00   | 0.13% |        | \$0.00 |    |           |
|   | PRIMARY CAPITAL<br>MORTGAGE, LLC                                   | 3             | \$893,865.00   | 0.3%  | 0      | \$0.00 | NA | •         |
|   | PRIMARY RESIDENTIAL<br>MORTGAGE INC                                | 1             | \$300,000.00   | 0.1%  | 0      | \$0.00 | NA |           |
|   | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                              | 4             | \$1,056,530.46 | 0.35% | 0      | \$0.00 | NA | ١         |
|   | PRIORITY HOME MORTGAGE,                                            | 2             | \$639,000.00   | 0.21% | $\Box$ | \$0.00 | NA | ٠         |

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| L.P.                                                            |    |                |       |         |      | Ц |
|-----------------------------------------------------------------|----|----------------|-------|---------|------|---|
| PRIORITYONE BANK, STATE<br>CHARTERED BANK                       | 1  | \$217,600.00   | 0.07% | 0 \$0.0 | 0 NA | 0 |
| PROFUND MORTGAGE, LLC                                           | 1  | \$203,692.74   | 0.07% | 0 \$0.0 | 0 NA | 0 |
| PROVIDENT CREDIT UNION                                          | 1  | \$366,000.00   | 0.12% | 0 \$0.0 | 0 NA | 0 |
| PROVIDENT SAVINGS BANK,<br>FSB                                  | 11 | \$3,604,699.44 | 1.2%  | 0 \$0.0 | 0 NA | 0 |
| PROVINCE MORTGAGE<br>ASSOCIATES, INC.                           | 1  | \$301,045.90   | 0.1%  | 0 \$0.0 | 0 NA | 0 |
| PULTE MORTGAGE LLC                                              | 2  | \$519,892.00   | 0.17% | 0 \$0.0 | 0 NA | 0 |
| R BANK                                                          | 1  | \$387,402.60   | 0.13% | 0 \$0.0 | 0 NA | 0 |
| R P FUNDING INC.                                                | 1  | \$220,400.00   | 0.07% | 0 \$0.0 | 0 NA | 0 |
| RADIUS FINANCIAL GROUP<br>INC., A MASSACHUSETTS<br>CORPORATION. | 1  | \$277,390.74   | 0.09% | 0 \$0.0 | 0 NA | 0 |
| RANDOLPH BROOKS<br>FEDERAL CREDIT UNION                         | 3  | \$671,268.61   | 0.22% | 0 \$0.0 | 0 NA | 0 |
| RANLIFE, INC                                                    | 2  | \$583,200.00   | 0.19% | 0 \$0.0 | 0 NA | 0 |
| RAYMOND JAMES BANK, N.A.                                        | 1  | \$402,500.00   | 0.13% | 0 \$0.0 | 0 NA | 0 |
| REGENCY MORTGAGE CORP.                                          | 2  | \$663,600.00   | 0.22% | 0 \$0.0 | 0 NA | 0 |
| REGENT FINANCIAL GROUP, INC.                                    | 1  | \$232,500.00   | 0.08% | 0 \$0.0 | 0 NA | 0 |
| RELIANCE BANK                                                   | 1  | \$278,579.79   | 0.09% | 0 \$0.0 | 0 NA | 0 |
| RENASANT BANK                                                   | 3  | \$816,280.89   | 0.27% | 0 \$0.0 | 0 NA | 0 |
| RESIDENTIAL BANCORP                                             | 1  | \$261,000.00   | 0.09% | 0 \$0.0 | 0 NA | 0 |
| RESIDENTIAL MORTGAGE<br>SERVICES, INC                           | 2  | \$665,668.06   | 0.22% | 0 \$0.0 | 0 NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC.                             | 1  | \$274,003.00   | 0.09% | 0 \$0.0 | 0 NA | 0 |
| RESOURCE LENDERS, INC.                                          | 1  | \$200,000.00   | 0.07% | 0 \$0.0 | 0 NA | 0 |
| RIGHT CHOICE MORTGAGE,<br>INC                                   | 1  | \$340,000.00   | 0.11% | 0 \$0.0 | 0 NA | 0 |
| RIGHT START MORTGAGE,<br>INC., A CALIFORNIA<br>CORPORATION      | 1  | \$233,000.00   | 0.08% | 0 \$0.0 | 0 NA | 0 |
| RIVERMARK COMMUNITY<br>CREDIT UNION                             | 1  | \$238,000.00   | 0.08% | 0 \$0.0 | 0 NA | 0 |
| ROCKLAND TRUST COMPANY                                          | 1  | \$299,558.03   | 0.1%  | 0 \$0.0 | 0 NA | 0 |
| ROYAL BANK                                                      | 1  | \$232,000.00   | 0.08% | 0 \$0.0 | 0 NA | 0 |
| ROYAL PACIFIC FUNDING<br>CORP                                   | 8  | \$3,200,600.00 | 1.07% | 0 \$0.0 | 0 NA | 0 |
| RPM MORTGAGE                                                    | 1  | \$274,500.00   | 0.09% | 0 \$0.0 | 0 NA | 0 |
| RPM MORTGAGE, INC.                                              | 2  | \$660,000.00   | 0.22% | 0 \$0.0 | 0 NA | 0 |
| SAFE CREDIT UNION                                               | 1  | \$273,000.00   | 0.09% | 0 \$0.0 | 0 NA | 0 |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC                             | 4  | \$1,101,100.00 | 0.37% | 0 \$0.0 | 0 NA | 0 |
| SANTANDER BANK, N.A.                                            | 2  | \$744,853.27   | 0.25% | 0 \$0.0 | 0 NA | 0 |

| SAREY ENTERPRISES, LLC<br>DBA ALLIANCE MORTGAGE<br>GROUP           | 1  | \$249,623.46    | 0.08% | 0 \$0.00 | ) NA | 0 |
|--------------------------------------------------------------------|----|-----------------|-------|----------|------|---|
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION                               | 1  | \$301,000.00    | 0.1%  | 0 \$0.00 | ) NA | 0 |
| SECURE ONE CAPITAL<br>CORPORATION                                  | 3  | \$1,026,676.18  | 0.34% | 0 \$0.00 | ) NA | 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY                               | 5  | \$1,324,625.00  | 0.44% | 0 \$0.00 | ) NA | 0 |
| SENTE MORTGAGE, INC.                                               | 1  | \$199,705.36    | 0.07% | 0 \$0.00 | ) NA | 0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                           | 5  | \$2,057,070.00  | 0.69% | 0 \$0.00 | ) NA | 0 |
| SILVERMINE VENTURES, LLC<br>DBA THOROUGHBRED<br>MORTGAGE           | 1  | \$299,548.15    | 0.1%  | 0 \$0.00 | ) NA | 0 |
| SIMMONS BANK                                                       | 1  | \$342,947.49    | 0.11% | 0 \$0.00 | ) NA | 0 |
| SIWELL, INC.DBA CAPITAL<br>MORTGAGE SERVICES ITS<br>SUCCESSORS &/O | 1  | \$211,673.59    | 0.07% | 0 \$0.00 | ) NA | 0 |
| SKYLINE FINANCIAL CORP.                                            | 1  | \$417,000.00    | 0.14% | 0 \$0.00 | ) NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 2  | \$737,050.00    | 0.25% | 0 \$0.00 | ) NA | 0 |
| SOUTH STATE BANK                                                   | 2  | \$470,500.00    | 0.16% | 0 \$0.00 | ) NA | 0 |
| SOUTHERN CAL FUNDING                                               | 1  | \$607,300.00    | 0.2%  | 0 \$0.00 | ) NA | 0 |
| SOUTHERN FIDELITY<br>MORTGAGE, LLC                                 | 1  | \$283,821.26    | 0.09% | 0 \$0.00 | ) NA | 0 |
| SOUTHERN HERITAGE BANK<br>(11940)                                  | 1  | \$250,000.00    | 0.08% | 0 \$0.00 | ) NA | 0 |
| ST FIN CORP                                                        | 1  | \$308,000.00    | 0.1%  | 0 \$0.00 | ) NA | 0 |
| ST. JAMES MORTGAGE<br>CORPORATION                                  | 1  | \$271,000.00    | 0.09% | 0 \$0.00 | ) NA | 0 |
| ST.MARY'S BANK                                                     | 1  | \$234,500.00    | 0.08% | 0 \$0.00 | ) NA | 0 |
| STANDARD MORTGAGE CORP                                             | 1  | \$226,750.00    | 0.08% | 0 \$0.00 |      |   |
| STATE BANK OF SOUTHERN<br>UTAH                                     | 1  | \$239,200.00    | 0.08% | 0 \$0.00 | ) NA | 0 |
| STATE FARM BANK, F.S.B.                                            | 13 | \$3,328,576.88  | 1.11% |          | ) NA | 0 |
| STEARNS LENDING INC.                                               | 1  | \$257,600.00    | 0.09% | 0 \$0.00 | ) NA | 0 |
| STEARNS LENDING, LLC                                               | 35 | \$12,647,992.63 | 4.21% | 0 \$0.00 | ) NA | 0 |
| STIFEL BANK AND TRUST                                              | 1  | \$586,734.95    | 0.2%  | 0 \$0.00 | ) NA | 0 |
| SUCCESS MORTGAGE<br>PARTNERS, INC.                                 | 1  | \$335,000.00    | 0.11% |          | ) NA | 0 |
| SUMMIT CREDIT UNION                                                | 1  | \$208,671.08    | 0.07% | 0 \$0.00 | ) NA | 0 |
| SUN WEST MORTGAGE<br>COMPANY, INC.                                 | 2  | \$879,250.00    | 0.29% | 0 \$0.00 | ) NA | 0 |
| SUN WEST MORTGAGE USA,<br>INC. (FN),A CALIFORNIA<br>CORPORATION    | 1  | \$243,200.00    | 0.08% | 0 \$0.00 | ) NA | 0 |
|                                                                    |    |                 |       |          |      |   |

| SWBC MORTGAGE<br>CORPORATION                                       | 1  | \$259,250.00   | 0.09% | 0 | \$0.00 | NA | 7 (        |
|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|------------|
| THE JACKSBORO NATIONAL<br>BANK                                     | 1  | \$284,300.00   | 0.09% | 0 | \$0.00 | NA | 7 (        |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES           | 1  | \$316,790.00   | 0.11% | 0 | \$0.00 | NA | ١ (        |
| THE MONEY SOURCE INC.<br>DBA ENDEAVOR AMERICA<br>LOAN SERVICES, A  | 3  | \$871,200.00   | 0.29% | 0 | \$0.00 | NA | ١ (        |
| THE MONEY SOURCE INC., A<br>NEW YORK CORPORATION                   | 1  | \$205,770.00   | 0.07% | 0 | \$0.00 | NA | <b>Y</b> ( |
| THINK MUTUAL BANK                                                  | 1  | \$261,950.00   | 0.09% | 0 | \$0.00 | NA | <u> </u>   |
| THREE RIVERS FEDERAL<br>CREDIT UNION                               | 1  | \$220,750.00   | 0.07% | 0 | \$0.00 | NA | <b>y</b> ( |
| TOPLINE FEDERAL CREDIT<br>UNION                                    | 2  | \$664,000.00   | 0.22% | 0 | \$0.00 | NA | 7 (        |
| TOTAL MORTGAGE SERVICES,<br>LLC                                    | 1  | \$375,000.00   | 0.12% | 0 | \$0.00 | NA | 7 (        |
| TRADITIONS BANK                                                    | 2  | \$620,058.22   | 0.21% | 0 | \$0.00 | NA | 7 (        |
| TRAVERSE CITY STATE BANK                                           | 1  | \$298,620.00   | 0.1%  | 0 | \$0.00 | NA | 1          |
| TRI COUNTIES BANK                                                  | 1  | \$415,000.00   | 0.14% | 0 | \$0.00 | NA | 1          |
| TRISTAR BANK                                                       | 1  | \$251,250.00   | 0.08% | 0 | \$0.00 | NA | \          |
| UNION HOME MORTGAGE<br>CORP., A CORPORATION                        | 2  | \$605,205.00   | 0.2%  | 0 | \$0.00 | NA | 7 (        |
| UNITED WHOLESALE<br>MORTGAGE                                       | 11 | \$3,088,650.00 | 1.03% | 0 | \$0.00 | NA | 7 (        |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA, A CALIFOR | 5  | \$1,832,956.46 | 0.61% | 0 | \$0.00 | NA | 7 (        |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC                        | 2  | \$747,405.00   | 0.25% | 0 | \$0.00 | NA | ١ (        |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC,<br>A FLORIDA LIMITED  | 14 | \$4,222,506.67 | 1.41% | 0 | \$0.00 | NA | 7 (        |
| UNIVERSITY OF IOWA<br>COMMUNITY CREDIT UNION                       | 1  | \$347,559.05   | 0.12% | 0 | \$0.00 | NA | ١ (        |
| UTAH COMMUNITY FEDERAL<br>CREDIT UNION                             | 1  | \$276,000.00   | 0.09% | 0 | \$0.00 | NA | 7 (        |
| UW CREDIT UNION                                                    | 1  | \$270,174.14   | 0.09% | 0 | \$0.00 | NA | 1          |
| UWHARRIE BANK                                                      | 1  | \$392,081.00   | 0.13% | 0 | \$0.00 | NA | ١          |
| VALLEY NATIONAL BANK                                               | 2  | \$602,000.00   | 0.2%  | 0 | \$0.00 | NA | 1          |
| VANGUARD FUNDING                                                   | 1  | \$359,469.65   | 0.12% | 0 | \$0.00 | NA | 1          |
| VANMAR LENDING                                                     | 1  | \$235,000.00   | 0.08% | 0 | \$0.00 | NA | 1          |
| VERITAS FUNDING, LLC<br>ISAOA                                      | 2  | \$807,200.00   | 0.27% | 0 | \$0.00 | NA | ١.         |
| VITEK REAL ESTATE<br>INDUSTRIES GROUP, INC. DBA                    | 3  | \$778,000.00   | 0.26% | 0 | \$0.00 | NA | `          |

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|           | VITEK MORTGAGE                                                     | ļ   | 1                | 1      |                |        | .    |
|-----------|--------------------------------------------------------------------|-----|------------------|--------|----------------|--------|------|
|           | WARSAW FEDERAL SAVINGS<br>& LOAN ASSOCIATION (12148)               | 1   | \$227,671.49     | 0.08%  | <sup>2</sup> 0 | \$0.00 | NA 0 |
|           | WASHINGTON FIRST<br>MORTGAGE LOAN CORP. DBA<br>WA FIRST MORTGAGE   | 1   | \$227,671.49     | 0.08%  | <sup>2</sup> 0 | \$0.00 | NA 0 |
|           | WATERMARK CAPITAL, INC.                                            | 1   | \$385,500.00     | 0.13%  | 0              | \$0.00 | NA 0 |
|           | WATERSTONE MORTGAGE<br>CORPORATION                                 | 1   | \$351,200.00     | 0.12%  | <sup>)</sup> 0 | \$0.00 | NA 0 |
|           | WEICHERT FINANCIAL<br>SERVICES                                     | 1   | \$207,100.00     |        | Ш              | ·      |      |
| <u> </u>  | WELLS FARGO BANK, N.A.                                             | 1   | \$310,018.33     |        | _              |        |      |
| <u> </u>  | WESTERRA CREDIT UNION                                              | 1   | \$269,593.34     |        | _              | 1      |      |
| <u> </u>  | WESTFIELD BANK, FSB                                                | 1   | \$227,500.00     |        | -              | 1      |      |
| <u> </u>  | WESTMARK CREDIT UNION                                              | 1   | \$209,000.00     |        | -              | 1      |      |
| <u> </u>  | WILLAMETTE VALLEY BANK                                             | 1   | \$209,500.00     | 0.07%  | ) <b>0</b>     | \$0.00 | NA 0 |
|           | WINNPOINTE CORPORATION<br>DBA INTERACTIVE<br>MORTGAGE              | 2   | \$427,000.00     | 0.14%  | <b>0</b>       | \$0.00 | NA 0 |
|           | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST C | 2   | \$609,602.44     | 0.2%   | <b>0</b>       | \$0.00 | NA 0 |
|           | WRIGHT PATMAN<br>CONGRESSIONAL FEDERAL                             | 1   | \$417,000.00     | 0.14%  | 0              | \$0.00 | NA 0 |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC.                                  | 4   | , , ,            |        | Ш              | ·      |      |
| Total     |                                                                    | 943 | \$300,295,611.81 | 100%   | , <b>0</b>     | \$0.00 | 0    |
| 3138WH4V1 | COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS,  | 1   | \$114,000.00     | 11.14% | ) <b>0</b>     | \$0.00 | NA   |
|           | GATEWAY MORTGAGE<br>GROUP, LLC                                     | 1   | \$126,370.13     | 12.34% | 0              | \$0.00 | NA 0 |
|           | HOUSTON POLICE FEDERAL<br>CREDIT UNION                             | 1   | \$134,900.00     |        | Ш              | ·      |      |
| <u> </u>  | MEMBER HOME LOAN, LLC                                              | 1   | \$190,817.00     |        | $\neg$         |        | NAC  |
| <u> </u>  | SENTE MORTGAGE, INC.                                               | 1   | \$137,105.00     | 13.39% | ) <b>0</b>     | \$0.00 | NA   |
|           | TEXAS DOW EMPLOYEES<br>CREDIT UNION                                | 1   | \$180,500.00     | 17.63% | 0              | \$0.00 | NA   |
|           | TOTAL MORTGAGE SERVICES,<br>LLC                                    | 1   | \$140,000.00     |        | Ш              | ·      |      |
| Total     |                                                                    | 7   | \$1,023,692.13   | 100%   | 0              | \$0.00 |      |
| 3138WH4W9 | BETHPAGE FEDERAL CREDIT<br>UNION                                   | 8   | \$2,031,757.45   | 46.97% | 0              | \$0.00 | NA   |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 1   | \$240,000.00     | 5.55%  | 0              | \$0.00 | NA   |

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|                       | FIRST AMERICAN<br>INTERNATIONAL BANK                              | 1  | \$330,000.00   | 7.63%   | \$0.00 | NA   |
|-----------------------|-------------------------------------------------------------------|----|----------------|---------|--------|------|
|                       | MID-ISLAND MORTGAGE<br>CORP.                                      | 1  | \$259,700.00   | 6% (    | \$0.00 | NA   |
|                       | NEFCU                                                             | 1  | \$326,250.00   | 7.54% ( | \$0.00 | NA C |
|                       | SANTANDER BANK, N.A.                                              | 1  | \$166,000.00   | 3.84% ( | \$0.00 | NA 0 |
| T<br>N<br>R<br>U<br>C | THE SUFFOLK COUNTY<br>NATIONAL BANK OF<br>RIVERHEAD               | 1  | \$352,000.00   | 8.14% ( | \$0.00 | NA   |
|                       | UNITED NATIONS FEDERAL<br>CREDIT UNION                            | 1  | \$230,000.00   | 5.32%   | \$0.00 | NA 0 |
|                       | UNITED WHOLESALE<br>MORTGAGE                                      | 1  | \$390,000.00   | 9.01%   | \$0.00 | NA   |
| Total                 |                                                                   | 16 | \$4,325,707.45 | 100%    | \$0.00 | 0    |
|                       |                                                                   |    |                |         |        |      |
| 3138WH4X7             | BANK OF ENGLAND                                                   | 1  | \$300,000.00   | 3.27%   | \$0.00 | NA   |
|                       | BANK OF LITTLE ROCK                                               | 1  | \$189,694.40   | 2.07%   | \$0.00 | NA   |
|                       | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL      | 1  | \$224,000.00   | 2.44% ( | \$0.00 | NA   |
|                       | CASHCALL MORTGAGE                                                 | 1  | \$178,000.00   | 1.94% ( | \$0.00 | NA   |
|                       | CENDERA FUNDING, INC.                                             | 1  | \$189,635.00   | 2.07%   | \$0.00 | NA C |
|                       | COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, | 2  | \$328,135.31   | 3.58%   | \$0.00 | NA   |
|                       | EUDRUP, INC DBA THE<br>MORTGAGE GALLERY                           | 1  | \$235,075.50   | 2.56%   | \$0.00 | NA   |
|                       | EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING                    | 2  | \$440,100.00   | 4.8%    | \$0.00 | NA   |
|                       | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                       | 2  | \$359,129.00   | 3.92%   | ·      |      |
|                       | FIDELITY BANK                                                     | 1  | \$201,875.00   | 2.2% (  | \$0.00 | NA 0 |
|                       | FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE                     | 6  | \$1,233,951.91 | 13.45%  | \$0.00 | NA   |
|                       | FIRST UNITED BANK AND<br>TRUST COMPANY                            | 1  | \$215,920.00   | 2.35%   | \$0.00 | NA   |
|                       | GARDNER FINANCIAL<br>SERVICES LTD DBA LEGACY<br>MUTUAL MORTGAGE   | 1  | \$200,000.00   | 2.18%   | \$0.00 | NA   |
|                       | GATEWAY MORTGAGE<br>GROUP, LLC                                    | 1  | \$204,000.00   | 2.22%   | \$0.00 | NA   |
|                       | GUILD MORTGAGE COMPANY                                            | 1  | \$166,250.00   | 1.81% ( | \$0.00 | NA 0 |
|                       | HOME POINT FINANCIAL CORPORATION                                  | 1  | \$187,370.00   | 2.04%   | \$0.00 | NA   |
|                       | HOMESIDE FINANCIAL, LLC                                           | 1  | \$176,700.00   | 1.93% ( | \$0.00 | NA 0 |
|                       | IBERIABANK D/B/A<br>IBERIABANK MORTGAGE                           | 2  | \$345,338.80   | 3.77%   | \$0.00 | NA   |

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| INDEPENDENT BANK                                                                     | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$227,648.95                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 2.48% 0                | \$0.00                 | NA 0                   |
|--------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|------------------------|------------------------|
| MOVEMENT MORTGAGE, LLC                                                               | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$177,650.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 1.94% 0                | \$0.00                 | NA 0                   |
| MUSA FINANCIAL, LLC DBA<br>MORTGAGES U                                               | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$196,340.51                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 2.14% 0                | \$0.00                 | NA 0                   |
| NBKC BANK                                                                            | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$196,400.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 2.14% 0                | \$0.00                 | NA 0                   |
| NETWORK FUNDING, LP -<br>NMLS#2297                                                   | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$218,500.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 2.38% 0                | \$0.00                 | NA 0                   |
| PARKSIDE LENDING LLC                                                                 | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$161,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 1.76% 0                | \$0.00                 | NA 0                   |
| PLATINUM MORTGAGE, INC.                                                              | 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$586,400.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 6.39% 0                | \$0.00                 | NA 0                   |
| PRIMARY CAPITAL<br>MORTGAGE, LLC                                                     | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$204,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 2.22% 0                | \$0.00                 | NA 0                   |
| SFMC, LP DBA SERVICE FIRST<br>MORTGAGE                                               | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$188,180.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 2.05% 0                | \$0.00                 | NA 0                   |
| SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                                       | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$200,500.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 2.19% 0                | \$0.00                 | NA 0                   |
| SOUTHERN BANK                                                                        | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$225,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 2.45% 0                | \$0.00                 | NA 0                   |
| STATE FARM BANK, F.S.B.                                                              | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$324,400.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 3.54% 0                | \$0.00                 | NA 0                   |
| STEARNS LENDING, LLC                                                                 | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$250,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 2.73% 0                | \$0.00                 | NA 0                   |
| UWHARRIE BANK                                                                        | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$195,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 2.13% 0                | \$0.00                 | NA 0                   |
| V.I.P. MORTGAGE, INC.                                                                | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$254,400.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 2.77% 0                | \$0.00                 | NA 0                   |
| WINTEX GROUP LLC DBA<br>FIRST LENDING                                                | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$191,691.18                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 2.09% 0                | \$0.00                 | NA 0                   |
|                                                                                      | 46                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$9,172,285.56                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 100% 0                 | \$0.00                 | 0                      |
|                                                                                      | $\longrightarrow$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                        |                        |                        |
| ACADEMY MORTGAGE<br>CORPORATION                                                      | 7                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$2,164,511.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 2.15% 0                | \$0.00                 | NA 0                   |
| ADVANCIAL FEDERAL<br>CREDIT UNION                                                    | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$251,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0.25% 0                | \$0.00                 | NA 0                   |
| ADVISORS MORTGAGE<br>GROUP, LLC.                                                     | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$265,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0.26% 0                | \$0.00                 | NA 0                   |
| AIMBANK                                                                              | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$256,066.82                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0.25% 0                | \$0.00                 | NA 0                   |
| ALIGN CREDIT UNION                                                                   | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$240,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0.24% 0                | \$0.00                 | NA 0                   |
| ALLIED MORTGAGE GROUP,<br>INC                                                        | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$263,820.75                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0.26% 0                | \$0.00                 | NA 0                   |
| AMERICAN FINANCIAL NETWORK, INC., DBA: ORION                                         | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$236,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0.23% 0                | \$0.00                 | NA 0                   |
| LENDING                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                        |                        |                        |
| AMERICAN INTERNET MORTGAGE, INC.                                                     | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$694,815.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0.69% 0                | \$0.00                 | NA 0                   |
| AMERICAN INTERNET                                                                    | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$694,815.00<br>\$337,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0.69% 0<br>0.34% 0     | ·                      | NA 0                   |
| AMERICAN INTERNET MORTGAGE, INC. AMERICAN NEIGHBORHOOD                               | 1 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                        | \$0.00                 |                        |
| AMERICAN INTERNET MORTGAGE, INC. AMERICAN NEIGHBORHOOD MORTGAGE AMERICAN PACIFIC MTG | 1<br>1<br>1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$337,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0.34% 0                | \$0.00                 | NA 0                   |
|                                                                                      | MOVEMENT MORTGAGE, LLC  MUSA FINANCIAL, LLC DBA MORTGAGES U  NBKC BANK  NETWORK FUNDING, LP - NMLS#2297  PARKSIDE LENDING LLC  PLATINUM MORTGAGE, INC.  PRIMARY CAPITAL MORTGAGE, LLC  SFMC, LP DBA SERVICE FIRST MORTGAGE  SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY  SOUTHERN BANK  STATE FARM BANK, F.S.B.  STEARNS LENDING, LLC  UWHARRIE BANK  V.I.P. MORTGAGE, INC.  WINTEX GROUP LLC DBA FIRST LENDING  ACADEMY MORTGAGE CORPORATION  ADVANCIAL FEDERAL CREDIT UNION  ADVISORS MORTGAGE GROUP, LLC.  AIMBANK  ALIGN CREDIT UNION  ALLIED MORTGAGE GROUP, INC  AMERICAN FINANCIAL NETWORK, INC., DBA: ORION | MOVEMENT MORTGAGE, LLC  MUSA FINANCIAL, LLC DBA MORTGAGES U  NBKC BANK  NETWORK FUNDING, LP - NMLS#2297  PARKSIDE LENDING LLC  PLATINUM MORTGAGE, INC.  PRIMARY CAPITAL MORTGAGE, LLC  SFMC, LP DBA SERVICE FIRST MORTGAGE  SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY  SOUTHERN BANK  STATE FARM BANK, F.S.B.  STEARNS LENDING, LLC  UWHARRIE BANK  V.I.P. MORTGAGE, INC.  WINTEX GROUP LLC DBA FIRST LENDING  ACADEMY MORTGAGE CORPORATION  ADVANCIAL FEDERAL CREDIT UNION  ADVISORS MORTGAGE GROUP, LLC.  AIMBANK  ALIGN CREDIT UNION  ALLIED MORTGAGE GROUP, INC  AMERICAN FINANCIAL NETWORK, INC., DBA: ORION  1 | MOVEMENT MORTGAGE, LLC | MOVEMENT MORTGAGE, LLC | MOVEMENT MORTGAGE, LLC |

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| BENCHMARK MORTGAGE                                                |    |                |       |   |        |    |   |
|-------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORP.          | 1  | \$206,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| BANNER BANK                                                       | 1  | \$202,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST                                           | 2  | \$602,800.00   | 0.6%  | 0 | \$0.00 |    | - |
| BENEFICIAL BANK                                                   | 1  | \$304,000.00   | 0.3%  |   |        | NA | 0 |
| BOFI FEDERAL BANK                                                 | 1  | \$316,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF<br>ARKANSAS                                   | 1  | \$207,100.00   | 0.21% | 0 | \$0.00 |    |   |
| BOKF NA DBA COLORADO<br>STATE BANK AND TRUST                      | 1  | \$345,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING              | 2  | \$622,850.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC.,<br>DBA NEW AMERICAN<br>FUNDING             | 1  | \$243,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL      | 6  | \$1,570,600.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| CASHCALL MORTGAGE                                                 | 24 | \$7,760,500.00 | 7.73% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK                                                 | 1  | \$369,349.04   | 0.37% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK, A<br>HAWAII CORPORATION                     | 1  | \$363,359.49   | 0.36% | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK                                                | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CENTREBANK                                                        | 1  | \$345,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING<br>COMPANY                                        | 1  | \$254,400.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| CHARLES RIVER BANK                                                | 1  | \$315,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE<br>CO., INC.                                | 3  | \$778,200.00   | 0.77% | 0 | \$0.00 | NA | 0 |
| COMMERCE HOME<br>MORTGAGE                                         | 2  | \$720,000.00   | 0.72% | 0 | \$0.00 | NA | 0 |
| COMMUNITYAMERICA<br>CREDIT UNION                                  | 3  | \$677,135.13   | 0.67% | 0 | \$0.00 | NA | 0 |
| CONVERSE COUNTY BANK                                              | 1  | \$280,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME<br>LENDING, INC.                                 | 8  | \$2,285,760.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION                     | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL                                                    | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY<br>LTD                                       | 1  | \$239,200.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER<br>MORTGAGE CORP. DBA 1ST<br>ADVANTAGE MORTGAGE | 1  | \$285,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |

| DUBUQUE BANK & TRUST<br>COMPANY                                 | 2 | \$549,325.00   | 0.55% | 0 | \$0.00 | NA | . 0 |
|-----------------------------------------------------------------|---|----------------|-------|---|--------|----|-----|
| EMBRACE HOME LOANS, INC.                                        | 1 | \$344,789.46   | 0.34% | 0 | \$0.00 | NA | 0   |
| EMORTGAGE MANAGEMENT<br>LLC                                     | 2 | \$492,000.00   | 0.49% | 0 | \$0.00 | NA | . 0 |
| ENVOY MORTGAGE, LTD                                             | 3 | \$812,200.00   | 0.81% | 0 | \$0.00 | NA | 0   |
| EQUITY RESOURCES, INC.                                          | 1 | \$390,000.00   | 0.39% | _ |        |    | +   |
| EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING                  | 1 | \$200,000.00   |       |   |        |    |     |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                     | 4 | \$1,120,000.00 | 1.12% | 0 | \$0.00 | NA | . C |
| FIDELITY BANK                                                   | 4 | \$1,377,737.82 | 1.37% | 0 | \$0.00 | NA | C   |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE                   | 2 | \$668,800.00   | 0.67% | 0 | \$0.00 | NA | . С |
| FINANCE OF AMERICA LLC                                          | 8 | \$2,699,334.25 | 2.69% | 0 | \$0.00 | NA | . ( |
| FINANCE OF AMERICA<br>MORTGAGE LLC                              | 4 | \$1,578,000.00 | 1.57% | 0 | \$0.00 | NA | . 0 |
| FINANCIAL PARTNERS<br>CREDIT UNION                              | 1 | \$258,865.90   | 0.26% | 0 | \$0.00 | NA | . ( |
| FIREFIGHTERS CREDIT UNION                                       | 1 | \$409,225.16   | 0.41% | 0 | \$0.00 | NA | . ( |
| FIRST BANK & TRUST                                              | 1 | \$217,600.00   | 0.22% | 0 | \$0.00 | NA | . ( |
| FIRST CENTENNIAL<br>MORTGAGE CORPORATION, A<br>CORPORATION      | 2 | \$516,000.00   | 0.51% | 0 | \$0.00 | NA | . C |
| FIRST CHOICE LOAN<br>SERVICES INC.                              | 3 | \$1,308,000.00 | 1.3%  | 0 | \$0.00 | NA | . C |
| FIRST COLONY MORTGAGE<br>CORPORATION (10840)                    | 2 | \$590,100.00   | 0.59% | 0 | \$0.00 | NA | . ( |
| FIRST CONTINENTAL<br>MORTGAGE, LTD.                             | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | . ( |
| FIRST DAKOTA NATIONAL<br>BANK                                   | 1 | \$212,000.00   | 0.21% | 0 | \$0.00 | NA | . ( |
| FIRST HOME MORTGAGE<br>CORPORATION                              | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | . ( |
| FIRST LANDMARK BANK<br>(21155)                                  | 1 | \$303,000.00   | 0.3%  | 0 | \$0.00 | NA | . ( |
| FIRST LENDING                                                   | 1 | \$239,000.00   | 0.24% | 0 | \$0.00 | NA | . ( |
| FIRST MINNESOTA BANK                                            | 1 | \$311,500.00   | 0.31% | 0 | \$0.00 | NA | . ( |
| FIRST MORTGAGE COMPANY,<br>L.L.C.                               | 1 | \$370,000.00   | 0.37% | 0 | \$0.00 | NA | . ( |
| FIRST MORTGAGE COMPANY,<br>L.L.C. D/B/A CUNNINGHAM &<br>COMPANY | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | . ( |
| FIRST RELIANCE BANK                                             | 1 | \$242,000.00   | 0.24% | 0 | \$0.00 | NA | . ( |
| FIRST STATE BANK OF ST.<br>CHARLES, MO                          | 1 | \$301,339.50   | 0.3%  | 0 | \$0.00 | NA | . ( |
| FIRST TECHNOLOGY                                                | 5 | \$1,623,200.00 | 1.62% | 0 | \$0.00 | NA | .(  |
| -                                                               |   |                |       |   |        |    |     |

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| FEDERAL CREDIT UNION                                               |   |                |       | Ц |        |    | Ш |
|--------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| FIRST UNITED BANK AND<br>TRUST COMPANY                             | 2 | \$615,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED CREDIT UNION                                          | 1 | \$266,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK &<br>TRUST COMPANY                             | 2 | \$659,464.74   | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK                                                          | 1 | \$299,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.                                                  | 1 | \$400,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL<br>SERVICES LTD DBA LEGACY<br>MUTUAL MORTGAGE    | 2 | \$463,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE<br>GROUP, LLC                                     | 4 | \$1,027,084.51 | 1.02% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT<br>CORP. D/B/A GERSHMAN<br>MORTGAGE            | 1 | \$270,335.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| GLACIER HILLS CREDIT<br>UNION                                      | 1 | \$208,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP,                             | 1 | \$349,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION              | 1 | \$231,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK,<br>NATIONAL ASSOCIATIO                             | 1 | \$288,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| GOOGAIN INC., A<br>CORPORATION                                     | 1 | \$408,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                                           | 3 | \$1,046,950.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY                                             | 2 | \$686,500.00   | 0.68% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE<br>COMPANY, INC.                                 | 1 | \$240,000.00   |       |   | \$0.00 |    | Ш |
| GUILD MORTGAGE COMPANY                                             | 6 | \$1,402,795.12 |       |   | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A.                                              | 1 | \$201,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                             | 1 | \$391,880.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL<br>GROUP USA, LLC, AN<br>ARIZONA LIMITED LIAB | 1 | \$204,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| HOMESIDE FINANCIAL, LLC                                            | 1 | \$200,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A.                                                 | 1 | \$351,500.00   | 0.35% | - | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE<br>COMPANY                                     | 1 | \$310,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT<br>UNION                                      | 1 | \$344,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| J.G. WENTWORTH HOME<br>LENDING, INC CONV                           | 5 | \$1,476,250.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING, INC.                                                 | 3 | \$887,000.00   | 0.88% | 0 | \$0.00 | NA | 0 |

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| KEARNY BANK                                                  | 1 | \$247,000.00   | 0.25% | 0 | \$0.00 | NA | 0             |
|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---------------|
| LAFAYETTE AMBASSADOR                                         | 2 | \$559,200.00   | 0.56% | 0 | \$0.00 | NA | 0             |
| BANK                                                         |   |                |       | H |        |    | $\frac{1}{1}$ |
| LAKEVIEW LOAN SERVICING<br>LLC.                              | 1 | \$407,500.00   | 0.41% | 0 | \$0.00 | NA | 0             |
| LAND HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION | 1 | \$267,560.00   | 0.27% | 0 | \$0.00 | NA | . 0           |
| LAND HOME FINANCIAL<br>SERVICES, INC                         | 3 | \$644,300.00   | 0.64% | 0 | \$0.00 | NA | 0             |
| LANDMARK CREDIT UNION                                        | 1 | \$296,000.00   | 0.29% | 0 | \$0.00 | NA | 0             |
| LEADER BANK N.A.                                             | 1 | \$346,000.00   | 0.34% | 0 | \$0.00 | NA | 0             |
| LIBERTY SAVINGS BANK, FSB                                    | 1 | \$265,000.00   | 0.26% | 0 | \$0.00 | NA | 0             |
| LOGIX FEDERAL CREDIT<br>UNION                                | 2 | \$522,450.00   | 0.52% | 0 | \$0.00 | NA | 0             |
| M/I FINANCIAL, LLC                                           | 3 | \$686,314.00   | 0.68% | 0 | \$0.00 | NA | 0             |
| MAROON FINANCIAL CREDIT<br>UNION                             | 1 | \$393,500.00   | 0.39% | 0 | \$0.00 | NA | 0             |
| MASON-MCDUFFIE<br>MORTGAGE CORPORATION                       | 1 | \$351,200.00   | 0.35% | 0 | \$0.00 | NA | 0             |
| MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION     | 2 | \$693,910.00   | 0.69% | 0 | \$0.00 | NA | 0             |
| MEGASTAR FINANCIAL CORP                                      | 2 | \$727,400.00   | 0.72% | 0 | \$0.00 | NA | 0             |
| MEMBER ADVANTAGE<br>MORTGAGE                                 | 1 | \$254,462.58   | 0.25% | 0 | \$0.00 | NA | 0             |
| MERRIMACK MORTGAGE<br>COMPANY, LLC                           | 1 | \$291,709.10   | 0.29% | 0 | \$0.00 | NA | 0             |
| MICHIGAN MUTUAL, INC.                                        | 1 | \$237,000.00   | 0.24% | 0 | \$0.00 | NA | 0             |
| MID AMERICA MORTGAGE,<br>INC.                                | 1 | \$400,000.00   | 0.4%  | 0 | \$0.00 | NA | 0             |
| MORTGAGE AMERICA INC                                         | 1 | \$236,000.00   | 0.23% | 0 | \$0.00 | NA | 0             |
| MORTGAGE FINANCIAL<br>SERVICES, LLC                          | 1 | \$210,000.00   | 0.21% | 0 | \$0.00 | NA | 0             |
| MORTGAGE INVESTORS<br>GROUP                                  | 2 | \$619,000.00   | 0.62% | 0 | \$0.00 | NA | 0             |
| MORTGAGENETWORK                                              | 6 | \$1,616,400.00 | 1.61% | 0 | \$0.00 | NA | 0             |
| NASA FEDERAL CREDIT<br>UNION (21058)                         | 1 | \$360,000.00   | 0.36% | 0 | \$0.00 | NA | 0             |
| NATIONS DIRECT MORTGAGE,<br>LLC.                             | 2 | \$400,001.00   | 0.4%  | 0 | \$0.00 | NA | 0             |
| NATIONWIDE BANK                                              | 1 | \$240,300.00   | 0.24% | 0 | \$0.00 | NA | 0             |
| NBKC BANK                                                    | 5 | \$1,423,950.00 | 1.42% | 0 | \$0.00 | NA | 0             |
| NETWORK CAPITAL FUNDING CORPORATION                          | 1 | \$345,800.00   | 0.34% | 0 | \$0.00 | NA | 0             |
| NETWORK FUNDING, LP                                          | 1 | \$203,200.00   | 0.2%  | 0 | \$0.00 | NA | 0             |
| NEW BRITAIN MORTGAGE                                         | 1 | \$267,408.00   | 0.27% | 0 | \$0.00 | NA | 0             |
|                                                              |   |                |       |   |        |    |               |

| NEW LEAF WHOLESALE A<br>DIVISION OF SKYLINE<br>FINANCIAL CORP. | 1 | \$275,000.00   | 0.27% | 0 | \$0.00 | NA | 0  |
|----------------------------------------------------------------|---|----------------|-------|---|--------|----|----|
| NMSI INC., A CALIFORNIA<br>CORPORATION                         | 1 | \$625,000.00   | 0.62% | 0 | \$0.00 | NA | .0 |
| NORTHERN SIERRA<br>FINANCIAL SERVICES                          | 1 | \$601,250.00   | 0.6%  | 0 | \$0.00 | NA | .0 |
| NORTHSTAR MORTGAGE<br>CORP                                     | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0  |
| NVR MORTGAGE FINANCE,<br>INC.                                  | 1 | \$222,481.00   | 0.22% | 0 | \$0.00 | NA | 0  |
| OLD NATIONAL BANK                                              | 1 | \$340,000.00   | 0.34% | 0 | \$0.00 | NA | 0  |
| OLD SECOND NATIONAL<br>BANK                                    | 2 | \$590,400.00   | 0.59% | 0 | \$0.00 | NA | 0  |
| ON Q FINANCIAL, INC.                                           | 2 | \$583,303.76   | 0.58% | 0 | \$0.00 | NA | 0  |
| PACIFIC UNION FINANCIAL,<br>LLC, A CALIFORNIA LIMITED          | 1 | \$207,500.00   | 0.21% | 0 | \$0.00 | NA | 0  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,                    | 1 | \$413,693.28   | 0.41% | 0 | \$0.00 | NA | .0 |
| PARKSIDE LENDING LLC                                           | 5 | \$1,496,500.00 | 1.49% | 0 | \$0.00 | NA | 0  |
| PEOPLES NATIONAL BANK, A<br>NATIONAL BANK                      | 1 | \$225,000.00   | 0.22% | 0 | \$0.00 | NA | 0  |
| PEYTON FINANCIAL<br>MORTGAGE INC CO                            | 1 | \$264,000.00   | 0.26% | 0 | \$0.00 | NA | 0  |
| PLANET HOME LENDING, LLC                                       | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 | NA | 0  |
| PLATINUM HOME MORTGAGE<br>CORPORATION                          | 2 | \$643,188.84   | 0.64% | 0 | \$0.00 | NA | 0  |
| PLATINUM MORTGAGE, INC.                                        | 1 | \$378,308.99   | 0.38% | 0 | \$0.00 | NA | 0  |
| PLAZA HOME MORTGAGE,<br>INC.                                   | 2 | \$485,000.00   | 0.48% | 0 | \$0.00 | NA | 0  |
| PRIMARY CAPITAL<br>MORTGAGE, LLC                               | 1 | \$363,000.00   | 0.36% | 0 | \$0.00 | NA | 0  |
| PRIME MERIDIAN BANK                                            | 1 | \$213,600.00   | 0.21% | 0 | \$0.00 | NA | 0  |
| PRIORITY HOME MORTGAGE,<br>L.P.                                | 1 | \$315,381.00   | 0.31% | 0 | \$0.00 | NA | 0  |
| PRIORITY MORTGAGE CORP.<br>(17848)                             | 1 | \$209,065.49   | 0.21% | 0 | \$0.00 | NA | 0  |
| PROFESSIONAL MORTGAGE<br>SOURCE, LLC (27060)                   | 1 | \$358,397.99   | 0.36% | 0 | \$0.00 | NA | 0  |
| PROSPERITY HOME<br>MORTGAGE, LLC                               | 4 | \$1,179,450.00 | 1.17% | 0 | \$0.00 | NA | 0  |
| QUALSTAR CREDIT UNION                                          | 1 | \$226,300.00   | 0.23% | 0 | \$0.00 | NA | 0  |
| RIVER VALLEY BANK                                              | 1 | \$225,392.52   | 0.22% |   | \$0.00 | NA | 1  |
| RUOFF MORTGAGE<br>COMPANY, INC. D/B/A RUOFF<br>HOME MORTGAGE   | 2 | \$436,300.00   | 0.43% | 0 | \$0.00 |    |    |
| SAFE CREDIT UNION                                              | 1 | \$236,940.90   | 0.24% | 0 | \$0.00 | NA | 0  |
|                                                                |   |                |       |   |        |    | _  |

| SALEM FIVE MORTGAGE<br>COMPANY, LLC                               | 1  | \$330,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|-------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| SANTANDER BANK, N.A.                                              | 4  | \$1,071,691.42 | 1.07% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION                          | 1  | \$240,800.00   | 0.24% |   | \$0.00 | NA |   |
| SECURITYNATIONAL<br>MORTGAGE COMPANY                              | 1  | \$235,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| SHEA MORTGAGE INC.                                                | 1  | \$339,097.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY                                            | 1  | \$350,849.53   | 0.35% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK                                              | 1  | \$203,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE<br>CORPORATION                                 | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK & TRUST<br>COMPANY                                  | 1  | \$205,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| STAR FINANCIAL BANK                                               | 1  | \$315,000.00   | 0.31% |   | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B.                                           | 1  | \$402,681.96   | 0.4%  | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, LLC                                              | 11 | \$3,653,250.00 | 3.64% | _ | \$0.00 | NA | _ |
| SUMMIT CREDIT UNION                                               | 1  | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE<br>BANKERS, INC                                   | 1  | \$208,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE<br>COMPANY, INC.                                | 1  | \$344,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE<br>CORPORATION                                      | 1  | \$260,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| SYNERGY ONE LENDING                                               | 1  | \$225,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| TD BANK, N.A.                                                     | 1  | \$219,995.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| THE CAPE COD FIVE CENTS SAVINGS                                   | 1  | \$246,400.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| THE MONEY SOURCE INC.<br>DBA ENDEAVOR AMERICA<br>LOAN SERVICES, A | 1  | \$285,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES,<br>LLC                                   | 1  | \$265,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT<br>UNION                                     | 1  | \$220,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL<br>FEDERAL CREDIT UNION                        | 1  | \$270,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                           | 5  | \$1,670,308.44 | 1.66% | 0 | \$0.00 | NA | 0 |
| UNITED FIDELITY FUNDING, CORP.                                    | 1  | \$346,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE<br>MORTGAGE                                      | 5  | \$1,782,836.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION                                     | 1  | \$279,900.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF                         | 1  | \$349,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |

| Ī         | CALIFORNIA, A CALIFOR                                              |     | I                |          |        | 1    |
|-----------|--------------------------------------------------------------------|-----|------------------|----------|--------|------|
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC,<br>A FLORIDA LIMITED  | 3   | \$929,948.00     | 0.93% (  | \$0.00 | NA 0 |
|           | VALLEY NATIONAL BANK                                               | 5   | \$1,523,000.00   | 1.52% (  | \$0.00 | NA C |
|           | WASHINGTON TRUST<br>MORTGAGE COMPANY LLC                           | 1   | \$324,533.00     | 0.32%    | \$0.00 | NA 0 |
|           | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST C | 1   | \$410,184.80     | 0.41%    | \$0.00 | NA 0 |
|           | WMS SERIES LLC                                                     | 1   | \$396,500.00     | 0.42% (  |        | NA 0 |
| Total     |                                                                    | 337 | \$100,447,437.29 | 100%     | \$0.00 | 0    |
| 3138WH4Z2 | BANC OF CALIFORNIA,<br>NATIONAL ASSOCIATION,<br>DBA BANC HOME LOAN | 2   | \$552,632.03     | 26.07% ( | \$0.00 | NA 0 |
|           | CHOU TEAM REALTY, INC.<br>DBA, MONSTER LOANS, A<br>CALIFORNIA CORP | 1   | \$309,553.34     | 14.6% (  | \$0.00 | NA 0 |
|           | EAST WEST BANK                                                     | 1   | \$220,000.00     | 10.38% ( | \$0.00 | NA 0 |
|           | FIRST BANK D/B/A FIRST<br>BANK MORTGAGE                            | 1   | \$269,610.98     | 12.72%   | \$0.00 | NA 0 |
|           | MUFG UNION BANK, N.A.                                              | 2   | \$509,932.02     | 24.06% ( | \$0.00 | NA 0 |
|           | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST C | 1   | \$258,110.66     | 12.17% ( | \$0.00 | NA 0 |
| Total     |                                                                    | 8   | \$2,119,839.03   | 100%     | \$0.00 | 0    |
| 3138WH5A6 | IST FINANCIAL, INC., A<br>CORPORATION.                             | 1   | \$168,400.00     | 0.13% (  | \$0.00 | NA 0 |
|           | IST SECURITY BANK OF WASHINGTON                                    | 1   | \$169,125.00     | 0.13%    | \$0.00 | NA 0 |
|           | ACADEMY MORTGAGE<br>CORPORATION                                    | 1   | \$171,000.00     | 0.14%    | \$0.00 | NA 0 |
|           | ACHIEVA CREDIT UNION                                               | 1   | \$155,100.00     | 0.12%    | \$0.00 | NA 0 |
|           | ACOPIA HOME LOANS                                                  | 1   | \$160,308.19     | 0.13% (  | \$0.00 | NA 0 |
|           | ADVANCIAL FEDERAL<br>CREDIT UNION                                  | 1   | \$153,600.00     | 0.12%    | \$0.00 | NA 0 |
|           | ADVISA MORTGAGE<br>SERVICES, LTD.                                  | 1   | \$153,566.00     | 0.12%    | \$0.00 | NA 0 |
|           | AFFILIATED MORTGAGE<br>COMPANY                                     | 1   | \$170,000.00     | 0.14%    | \$0.00 | NA 0 |
|           | ALLIANT CREDIT UNION                                               | 1   | \$164,000.00     | 0.13% (  | \$0.00 | NA 0 |
|           | ALLIED MORTGAGE GROUP, INC.                                        | 1   | \$164,600.00     | 0.13%    | \$0.00 | NA   |
|           | ALPINE BANK & TRUST CO.                                            | 2   | \$345,900.00     | 0.28%    | \$0.00 | NA 0 |
|           | ALTERRA BANK                                                       | 1   | \$174,800.00     | 0.14% (  | \$0.00 | NAC  |

|   | AMARILLO NATIONAL BANK         | 2   | \$320,620.00           | 0.25%   | 0      | \$0.00 | NA    | 0             |
|---|--------------------------------|-----|------------------------|---------|--------|--------|-------|---------------|
|   | AMEGY MORTGAGE                 | 1   | \$164,420.00           | 0.13%   | Λ      | \$0.00 | NA    | ٨             |
|   | COMPANY L.L.C.                 | 1   | \$104,420.00           | 0.13%   | U      | \$0.00 | INA   |               |
|   | AMERICA FIRST FEDERAL          | 1   | \$174,000.00           | 0.14%   | Λ      | \$0.00 | NA    | h             |
|   | CREDIT UNION/ISAOA             | 1   | φ174,000.00            | 0.1470  | Ü      | Ψ0.00  | 117   |               |
|   | AMERICAN FINANCIAL             |     |                        |         |        |        |       |               |
|   | NETWORK, INC.                  | 1   | \$171,825.82           | 0.14%   | 0      | \$0.00 | NA    | ر<br>1        |
|   | ACALIFORNIA CORPORATION.       |     |                        |         | Ш      |        |       | Ļ             |
|   | AMERICAN FINANCIAL             |     |                        |         |        |        |       |               |
|   | NETWORK, INC., DBA: ORION      | 1   | \$152,000.00           | 0.12%   | 0      | \$0.00 | NA    | .[0           |
|   | LENDING                        |     |                        |         |        |        |       | ╀             |
|   | AMERICAN FINANCIAL             | 1   | \$170,625.00           | 0.14%   | 0      | \$0.00 | NA    | Jo            |
|   | RESOURCES, INC.                |     | , ,                    |         |        | •      |       | ╀             |
|   | AMERICAN NATIONAL BANK         | 1   | \$153,850.00           | 0.12%   | 0      | \$0.00 | NA    | Jo            |
|   | & TRUST                        |     | . ,                    |         | H      |        |       | ╀             |
|   | AMERICAN NEIGHBORHOOD          |     | Φ1.66. <b>73.5</b> .00 | 0.12%   |        | Φ0.00  | 37.4  |               |
|   | MORTGAGE ACCEPTANCE            | 1   | \$166,725.00           | 0.13%   | U      | \$0.00 | NA    | ٠ĮÛ           |
|   | COMAPNY, LLC                   |     |                        |         | H      |        |       | ╁             |
|   | AMERICAN NEIGHBORHOOD          |     | ¢155,000,00            | 0.1207  |        | ¢0.00  | NT A  |               |
|   | MORTGAGE ACCEPTANCE<br>COMPANY | 1   | \$155,000.00           | 0.12%   | U      | \$0.00 | NA    | ١Į٧           |
|   | AMERICAN NEIGHBORHOOD          |     |                        |         | H      |        |       | t             |
|   | MORTGAGE ACCEPTANCE            | 3   | \$483,000.00           | 0.38%   | $\cap$ | \$0.00 | NA    |               |
|   | COMPANY LLC                    |     | \$465,000.00           | 0.36%   | U      | φυ.υυ  | INA   |               |
|   | AMERIFIRST FINANCIAL           |     |                        |         | H      |        |       | t             |
|   | CORPORATION                    | 1   | \$162,400.00           | 0.13%   | 0      | \$0.00 | NA    | 0             |
|   | AMERIFIRST FINANCIAL, INC.     | 1   | \$167,480.00           | 0.13%   | n      | \$0.00 | NA    | 1             |
|   | AMERIS BANK                    | 6   | \$983,955.00           | 0.78%   |        | \$0.00 |       | +             |
|   | ANHEUSER-BUSCH                 | 0   | \$965,955.00           | 0.76%   | U      | \$0.00 | INA   | 1             |
|   | EMPLOYEES' CREDIT UNION        | 1 1 | \$159,900.00           | 0.13%   | Λ      | \$0.00 | NA    | ار            |
|   | AND ITS DIVISION               | 1   | \$139,900.00           | 0.13 /0 | U      | φυ.υυ  | 11/   | ٦             |
|   | ANSTAFF BANK, A STATE          |     |                        |         |        |        |       | t             |
|   | BANK                           | 1   | \$163,745.42           | 0.13%   | 0      | \$0.00 | NA    | r C           |
|   | ARIZONA BANK & TRUST           | 1   | \$160,000.00           | 0.13%   | n      | \$0.00 | NA    | 1             |
|   | ARK-LA-TEX FINANCIAL           | 1   | \$100,000.00           | 0.1370  | U      | ψ0.00  | 117   | Ť             |
|   | SERVICES, LLC DBA              | 1   | \$159,600.00           | 0.13%   | O      | \$0.00 | NA    | ر ا           |
|   | BENCHMARK MORTGAGE, A          | 1   | Ψ137,000.00            | 0.1370  |        | Ψ0.00  | 1 17  | ľ             |
|   | ARVEST BANK                    | 7   | \$1,144,525.00         | 0.91%   | 0      | \$0.00 | NA    | $\frac{1}{c}$ |
|   | ASSOCIATED BANK                |     |                        |         |        |        |       | T             |
|   | NATIONAL ASSOCIATION           | 5   | \$810,377.00           | 0.64%   | 0      | \$0.00 | NA    | . (           |
|   | ASSURANCE FINANCIAL            |     |                        |         | H      |        |       | t             |
|   | GROUP, LLC ISAOAATIMA          | 1   | \$173,000.00           | 0.14%   | 0      | \$0.00 | NA    | . 0           |
|   | ATLANTIC BAY MORTGAGE          |     |                        |         | Ħ      |        |       | t             |
|   | GROUP, LLC                     | 4   | \$683,600.00           | 0.54%   | 0      | \$0.00 | NA    | . (           |
|   | AXIA FINANCIAL, LLC, A         |     |                        |         | Ħ      |        |       | t             |
|   | LIMITED LIABILITY              | 2   | \$320,750.00           | 0.26%   | 0      | \$0.00 | NA    | lc            |
|   | COMPANY                        |     | Ψ320,130.00            | 0.20 /0 |        | Ψ0.00  | 117   | ľ             |
|   | BANER BANK                     | 1   | \$156,750.00           | 0.12%   | 0      | \$0.00 | NA    | $\frac{1}{2}$ |
| L | D: 11 (D: 11 111               | 1   | Ψ150,750.00            | 0.12/0  | J      | ψυ.υυ  | 1 1/1 | ٠,            |

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| BANK FORWARD                                                 | 1 | \$162,000.00 | 0.13% | 0 \$0.0 | 0 NA | 0   |
|--------------------------------------------------------------|---|--------------|-------|---------|------|-----|
| BANK OF COLORADO, A<br>COLORADO BANKING<br>CORPORATION       | 1 | \$166,250.00 | 0.13% | 0 \$0.0 | 0 NA | 0   |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.           | 3 | \$483,200.00 | 0.38% | 0 \$0.0 | 0 NA | 0   |
| BANK OF WASHINGTON                                           | 1 | \$163,350.00 | 0.13% | 0 \$0.0 | 0 NA | 0   |
| BANK SNB                                                     | 1 | \$161,200.00 | 0.13% | 0 \$0.0 | 0 NA | 0   |
| BANKIOWA                                                     | 1 | \$170,000.00 | 0.14% | 0 \$0.0 | 0 NA | 0   |
| BARTON CREEK LENDING<br>GROUP LLC                            | 1 | \$161,020.00 | 0.13% | 0 \$0.0 | 0 NA | 0   |
| BAXTER CREDIT UNION                                          | 5 | \$812,321.00 | 0.65% | 0 \$0.0 | 0 NA | 0   |
| BAY EQUITY LLC                                               | 2 | \$337,600.00 | 0.27% | 0 \$0.0 | 0 NA | 0   |
| BELL BANK                                                    | 4 | \$631,650.00 | 0.5%  | 0 \$0.0 | 0 NA | 0   |
| BENCHMARK BANK                                               | 2 | \$327,600.00 | 0.26% |         |      | _   |
| BETTER BANKS                                                 | 1 | \$156,750.00 | 0.12% |         |      | _   |
| BOEING EMPLOYEES' CREDIT<br>UNION                            | 2 | \$335,000.00 | 0.27% | 0 \$0.0 | 0 NA | C   |
| BOFI FEDERAL BANK                                            | 2 | \$319,653.00 | 0.25% | 0 \$0.0 | 0 NA | C   |
| BOKF NA DBA BANK OF<br>KANSAS CITY                           | 1 | \$161,100.00 | 0.13% | 0 \$0.0 | 0 NA | , ( |
| BOKF NA DBA BANK OF<br>OKLAHOMA                              | 1 | \$166,050.00 | 0.13% | 0 \$0.0 | 0 NA | , C |
| BOKF NA DBA BANK OF<br>TEXAS                                 | 1 | \$172,000.00 | 0.14% | 0 \$0.0 | 0 NA | r C |
| BOKF NA DBA COLORADO<br>STATE BANK AND TRUST                 | 2 | \$331,485.00 | 0.26% | 0 \$0.0 | 0 NA | r C |
| BREMER BANK, NA                                              | 4 | \$612,400.00 | 0.49% | 0 \$0.0 | 0 NA | (   |
| BREMER BANK, NAATIONAL<br>ASSOCIATION                        | 1 | \$166,725.00 | 0.13% | 0 \$0.0 | 0 NA | , C |
| BREMER BANK, NATIONAL<br>ASSOCIATION                         | 2 | \$332,425.00 | 0.26% | 0 \$0.0 | 0 NA | ۲ ( |
| BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING         | 2 | \$335,500.00 | 0.27% | 0 \$0.0 | 0 NA | r C |
| BROKER SOLUTIONS INC.,<br>DBA NEW AMERICAN<br>FUNDING        | 1 | \$151,200.00 | 0.12% | 0 \$0.0 | 0 NA | r C |
| CALDWELL BANK & TRUST<br>COMPANY                             | 1 | \$174,000.00 | 0.14% | 0 \$0.0 | 0 NA | , C |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL | 3 | \$487,000.00 | 0.39% | 0 \$0.0 | 0 NA | , ( |
| CASHCALL MORTGAGE                                            | 1 | \$154,000.00 | 0.12% | 0 \$0.0 | 0 NA | ' ( |
| CBC FEDERAL CREDIT UNION                                     | 1 | \$158,200.00 | 0.13% | 0 \$0.0 | 0 NA | (   |
| CBC NATIONAL BANK                                            | 3 | \$479,300.00 | 0.38% | 0 \$0.0 |      | _   |
|                                                              |   |              |       |         |      |     |

| CENTRAL BANK OF BOONE<br>COUNTY                                 | 1 | \$151,920.00 | 0.12% | 0 | \$0.00 | NA | 0          |
|-----------------------------------------------------------------|---|--------------|-------|---|--------|----|------------|
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION                       | 1 | \$153,433.00 | 0.12% | 0 | \$0.00 | NA | 0          |
| CENTURY LENDING<br>COMPANY                                      | 1 | \$164,050.00 | 0.13% | 0 | \$0.00 | NA | 0          |
| CHACO CREDIT UNION INC                                          | 1 | \$166,250.00 | 0.13% | 0 | \$0.00 | NA | 0          |
| CHAMPION CREDIT UNION                                           | 1 | \$157,000.00 | 0.12% | 0 | \$0.00 | NA | 0          |
| CHARTWAY FEDERAL CREDIT UNION                                   | 1 | \$161,000.00 | 0.13% | 0 | \$0.00 | NA | 0          |
| CHEMICAL BANK                                                   | 1 | \$173,600.00 | 0.14% | 0 | \$0.00 | NA | 0          |
| CHERRY CREEK MORTGAGE<br>CO., INC.                              | 3 | \$500,000.00 | 0.4%  | 0 | \$0.00 | NA | 0          |
| CHURCHILL MORTGAGE<br>CORPORATION                               | 1 | \$174,000.00 | 0.14% | 0 | \$0.00 | NA | 0          |
| CINCINNATI POLICE FEDERAL<br>CREDIT UNION                       | 1 | \$173,600.00 | 0.14% | 0 | \$0.00 | NA | 0          |
| CITIZENS BANK                                                   | 1 | \$156,560.00 | 0.12% | 0 | \$0.00 | NA | 0          |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                        | 1 | \$167,388.00 | 0.13% | 0 | \$0.00 | NA | 0          |
| CITIZENS STATE BANK                                             | 2 | \$331,859.00 | 0.26% | 0 | \$0.00 | NA | 0          |
| CITY STATE BANK                                                 | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 | NA | 0          |
| COMMERCE BANK                                                   | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 | NA | 0          |
| COMMONWEALTH BANK & TRUST COMPANY                               | 3 | \$497,337.00 | 0.4%  | 0 | \$0.00 | NA | 0          |
| COMMONWEALTH CREDIT UNION                                       | 1 | \$149,868.90 | 0.12% | 0 | \$0.00 | NA | 0          |
| COMMUNITY STATE BANK                                            | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0          |
| COMMUNITY WEST CREDIT UNION                                     | 1 | \$172,800.00 | 0.14% | 0 | \$0.00 | NA | 0          |
| CONSUMERS CREDIT UNION                                          | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | <u>، 0</u> |
| CORNERSTONE MORTGAGE, INC.                                      | 1 | \$154,000.00 | 0.12% | 0 | \$0.00 | NA | 0          |
| CORNERSTONE MORTGAGE,<br>INC. DBA<br>SMARTMORTGAGE.COM          | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 | NA | 0          |
| COVANTAGE CREDIT UNION                                          | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0          |
| CREDIT UNION OF AMERICA                                         | 1 | \$165,994.02 | 0.13% | 0 | \$0.00 | NA | 0          |
| CROSS KEYS BANK (14540)                                         | 1 | \$166,250.00 | 0.13% | 0 | \$0.00 | NA | 0          |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 4 | \$636,600.00 | 0.51% | 0 | \$0.00 | NA | 0          |
| CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL<br>SAVINGS, F.A. | 1 | \$172,750.00 | 0.14% | 0 | \$0.00 | NA | 0          |
| DATCU CREDIT UNION                                              | 1 | \$153,200.00 | 0.12% | 0 | \$0.00 | NA | 0          |
| DATE MORTGAGE INC.,                                             | 1 | \$165,000.00 | 0.13% |   | \$0.00 | NA | 1          |
|                                                                 |   |              |       | _ |        |    | -          |

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| DELMAR FINANCIAL<br>COMPANY                                        |    |                |       |         |      |     |
|--------------------------------------------------------------------|----|----------------|-------|---------|------|-----|
| DEPARTMENT OF LABOR<br>FEDERAL CREDIT UNION                        | 1  | \$151,000.00   | 0.12% | 0 \$0.0 | 0 NA | . 0 |
| DESCO FEDERAL CREDIT<br>UNION                                      | 1  | \$161,175.00   | 0.13% | 0 \$0.0 | 0 NA | . 0 |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION                             | 1  | \$165,000.00   | 0.13% | 0 \$0.0 | 0 NA | . 0 |
| DHI MORTGAGE COMPANY<br>LTD                                        | 4  | \$617,519.00   | 0.49% | 0 \$0.0 | 0 NA | . 0 |
| DHI MORTGAGE COMPANY,<br>LIMITED PARTNERSHIP                       | 1  | \$172,500.00   | 0.14% | 0 \$0.0 | 0 NA | . 0 |
| DHI MORTGAGE COMPANY,<br>LTD.                                      | 11 | \$1,826,716.00 | 1.45% | 0 \$0.0 | 0 NA | . 0 |
| DHI MORTGAGE COMPANY,<br>LTD. LIMITED PARTNERSHIP                  | 1  | \$155,800.00   | 0.12% | 0 \$0.0 | 0 NA | . 0 |
| DOLLAR BANK, FEDERAL<br>SAVINGS BANK                               | 4  | \$637,280.68   | 0.51% | 0 \$0.0 | 0 NA | . 0 |
| DSLD MORTGAGE, LLC                                                 | 1  | \$166,815.00   | 0.13% | 0 \$0.0 | 0 NA | . 0 |
| DUPACO COMMUNITY<br>CREDIT UNION                                   | 1  | \$152,000.00   | 0.12% | 0 \$0.0 | 0 NA | . 0 |
| EAST COAST MORTGAGE<br>LENDERS, INC                                | 1  | \$156,655.00   | 0.12% | 0 \$0.0 | 0 NA | . 0 |
| ELEVATIONS CREDIT UNION                                            | 1  | \$170,000.00   | 0.14% | 0 \$0.0 | 0 NA | 0   |
| EMORTGAGE MANAGEMENT<br>LLC                                        | 2  | \$317,100.00   | 0.25% | 0 \$0.0 | 0 NA | . 0 |
| ENTEGRA BANK                                                       | 1  | \$160,000.00   | 0.13% | 0 \$0.0 | 0 NA | . 0 |
| ENVOY MORTGAGE LIMITED<br>PARTNERSHIP                              | 1  | \$171,000.00   | 0.14% | 0 \$0.0 | 0 NA | . 0 |
| ENVOY MORTGAGE, LTD                                                | 4  | \$631,455.00   | 0.5%  | 0 \$0.0 | 0 NA | 0   |
| EQUITY RESOURCES OF OHIO, INC.                                     | 1  | \$169,100.00   | 0.13% | 0 \$0.0 | 0 NA | . 0 |
| EQUITY RESOURCES, INC.                                             | 1  | \$154,300.00   | 0.12% | 0 \$0.0 | 0 NA | 0   |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                          | 1  | \$152,000.00   | 0.12% | 0 \$0.0 | 0 NA | . 0 |
| FAIRWAY INDEPEDENT<br>MORTGAGE CORPORATION<br>D/B/A CAPITAL MORTGA | 1  | \$172,500.00   | 0.14% | 0 \$0.0 | 0 NA | . 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 21 | \$3,431,639.00 | 2.73% | 0 \$0.0 | 0 NA | . 0 |
| FAIRWY INDEPENDENT<br>MORTGAGE CORPORATION                         | 1  | \$155,500.00   | 0.12% | 0 \$0.0 | 0 NA | . 0 |
| FARMERS SAVINGS BANK                                               | 1  | \$168,000.00   | 0.13% | 0 \$0.0 | 0 NA | 0   |
| FARMERS STATE BANK, A<br>BANKING CORPORATION                       | 1  | \$152,625.00   | 0.12% | 0 \$0.0 | 0 NA | . 0 |
| FBC MORTGAGE, LLC                                                  | 5  | \$805,710.00   | 0.64% | 0 \$0.0 | 0 NA | 0   |
| FIDELITY BANK                                                      | 1  | \$152,000.00   | 0.12% | 0 \$0.0 |      |     |

| FIDELITY COOPERATIVE<br>BANK                                      | 1  | \$156,720.00   | 0.12% | 0 \$0.00 | ) NA | <b>4</b> 0 |
|-------------------------------------------------------------------|----|----------------|-------|----------|------|------------|
| FINANCE OF AMERICA LLC                                            | 26 | \$4,239,350.00 | 3.37% | 0 \$0.00 | ) NA | ١0         |
| FIRST BANK & TRUST                                                | 1  | \$165,300.00   | 0.13% |          | 1    |            |
| FIRST BANK D/B/A FIRST<br>BANK MORTGAGE                           | 8  | \$1,322,135.09 |       |          |      |            |
| FIRST BANK FINANCIAL<br>CENTRE                                    | 1  | \$156,000.00   | 0.12% | 0 \$0.00 | ) NA | <b>A</b> 0 |
| FIRST CHOICE LOAN<br>SERVICES INC.                                | 2  | \$333,214.00   | 0.26% | 0 \$0.00 | ) NA | <b>A</b> 0 |
| FIRST CITIZENS' FEDERAL<br>CREDIT UNION                           | 1  | \$160,000.00   | 0.13% | 0 \$0.00 | ) NA | <b>Y</b> 0 |
| FIRST COMMUNITY BANK, A<br>SOUTH CAROLINA<br>CHARTERED BANK       | 1  | \$151,000.00   | 0.12% | 0 \$0.00 | ) NA | <b>A</b> O |
| FIRST COMMUNITY<br>MORTGAGE, INC.                                 | 3  | \$500,500.00   | 0.4%  | 0 \$0.00 | ) NA | <b>A</b> O |
| FIRST FARMERS &<br>MERCHANTS BANK LESEUR                          | 1  | \$170,000.00   | 0.14% | 0 \$0.00 | ) NA | <b>A</b> O |
| FIRST FEDERAL BANK &<br>TRUST                                     | 1  | \$172,800.00   | 0.14% | 0 \$0.00 | ) NA | <b>A</b> O |
| FIRST FEDERAL BANK OF<br>FLORIDA                                  | 1  | \$152,799.00   | 0.12% | 0 \$0.00 | ) NA | <b>4</b> 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                                 | 1  | \$151,882.83   | 0.12% | 0 \$0.00 | ) NA | <b>A</b> 0 |
| FIRST FEDERAL OF CENTRAL IL                                       | 1  | \$160,895.08   | 0.13% | 0 \$0.00 | ) NA | <b>A</b> O |
| FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION OF<br>LAKEWOOD      | 2  | \$306,062.00   | 0.24% | 0 \$0.00 | ) NA | <b>A</b> O |
| FIRST FINANCIAL BANK,<br>NATIONAL ASSO                            | 1  | \$156,825.00   | 0.12% | 0 \$0.00 | ) NA | <b>A</b> O |
| FIRST GUARANTY<br>MORTGAGE CORPORATION                            | 1  | \$160,000.00   | 0.13% | 0 \$0.00 | ) NA | <b>4</b> 0 |
| FIRST HOME MORTGAGE<br>CORPORATION                                | 1  | \$160,000.00   | 0.13% | 0 \$0.00 | ) NA | <b>4</b> 0 |
| FIRST INTERSTATE BANK                                             | 3  | \$486,480.00   | 0.39% | 0 \$0.00 | ) NA | 10         |
| FIRST JERSEY CU                                                   | 1  | \$159,000.00   | 0.13% | 0 \$0.00 | ) NA | <b>\</b> 0 |
| FIRST MERCHANTS BANK                                              | 1  | \$173,755.00   | 0.14% | 0 \$0.00 | ) NA | <b>4</b> 0 |
| FIRST MORTGAGE COMPANY,<br>L.L.C.                                 | 3  | \$478,550.00   | 0.38% | 0 \$0.00 | ) NA | <b>A</b> O |
| FIRST MORTGAGE COMPANY,<br>L.L.C. D/B/A CUNNINGHAM &<br>COMPANY   | 1  | \$171,000.00   | 0.14% | 0 \$0.00 | ) NA | <b>A</b> O |
| FIRST MORTGAGE COMPANY,<br>L.L.C. D/B/A FIRST<br>MORTGAGE COMPANY | 1  | \$161,600.00   | 0.13% | 0 \$0.00 | ) NA | <b>A</b> O |
|                                                                   | 14 | \$2,217,675.00 | 1.76% | 0 \$0.00 | ) NA | ١0         |

| FIRST NATIONAL BANK OF<br>OMAHA                                    |   |              |       |          |        |    |     |
|--------------------------------------------------------------------|---|--------------|-------|----------|--------|----|-----|
| FIRST NIAGARA BANK, N.A.                                           | 2 | \$345,000.00 | 0.27% | 0        | \$0.00 | NA | 0   |
| FIRST NORTHERN CREDIT<br>UNION                                     | 1 | \$158,000.00 | 0.13% | 0        | \$0.00 | NA | 0   |
| FIRST RELIANCE BANK TPO                                            | 2 | \$316,335.00 | 0.25% | 0        | \$0.00 | NA | C   |
| FIRST SERVICE BANK                                                 | 1 | \$169,749.56 | 0.13% | 0        | \$0.00 | NA | (   |
| FIRST STATE BANK OF<br>ILLINOIS                                    | 1 | \$171,920.00 | 0.14% | 0        | \$0.00 | NA | , C |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION                           | 2 | \$316,000.00 | 0.25% | 0        | \$0.00 | NA | . ( |
| FIRSTBANK                                                          | 1 | \$168,625.00 | 0.13% | 0        | \$0.00 | NA | (   |
| FIRSTRUST BANK                                                     | 1 | \$171,000.00 | 0.14% | 0        | \$0.00 | NA | C   |
| FIVE STAR CREDIT UNION                                             | 2 | \$327,128.75 | 0.26% | 0        | \$0.00 | NA | rC  |
| FLAT BRANCH HOME LOANS                                             | 2 | \$305,600.00 | 0.24% | 0        | \$0.00 | NA | C   |
| FLAT BRANCH MORTGAGE,<br>INC                                       | 1 | \$174,400.00 | 0.14% | 0        | \$0.00 | NA | r C |
| FLAT BRANCH MORTGAGE,<br>INC., A MISSOURI<br>CORPORATION           | 1 | \$154,800.00 | 0.12% | 0        | \$0.00 | NA | r C |
| FLORIDA CREDIT UNION                                               | 1 | \$165,500.00 | 0.13% | 0        | \$0.00 | NA | C   |
| FOREST AREA FCU                                                    | 1 | \$165,000.00 | 0.13% | 0        | \$0.00 | NA | (   |
| FOX COMMUNITIES CREDIT<br>UNION                                    | 1 | \$158,500.00 | 0.13% | 0        | \$0.00 | NA | ' C |
| FRANKENMUTH CREDIT<br>UNION                                        | 1 | \$172,000.00 | 0.14% | 0        | \$0.00 | NA | ' C |
| GARDNER FINANCIAL<br>SERVICES, LTD                                 | 1 | \$166,250.00 | 0.13% | 0        | \$0.00 | NA | , C |
| GERSHMAN MORTGAGE                                                  | 1 | \$169,100.00 | 0.13% | 0        | \$0.00 | NA | (   |
| GESA CREDIT UNION                                                  | 1 | \$151,995.00 | 0.12% | 0        | \$0.00 | NA | (   |
| GMFS, LLC                                                          | 5 | \$843,985.00 | 0.67% | 0        | \$0.00 | NA | (   |
| GOLDEN 1 CREDIT UNION                                              | 1 | \$170,000.00 | 0.14% | 0        | \$0.00 | NA | (   |
| GOLDWATER BANK,<br>NATIONAL ASSOCIATIO                             | 3 | \$476,850.00 | 0.38% | 0        | \$0.00 | NA | , ( |
| GREAT LAKES CREDIT UNION                                           | 1 | \$165,750.00 | 0.13% | 0        | \$0.00 | NA | (   |
| GREYLOCK FEDERAL CREDIT                                            | 1 | \$152,000.00 | 0.12% | 0        | \$0.00 | NA | . ( |
| UNION                                                              |   | . ,          |       | $\vdash$ | ·      |    | ╁   |
| GROW FINANCIAL FEDERAL<br>CREDIT UNION                             | 1 | \$163,800.00 | 0.13% | 0        | \$0.00 | NA | . ( |
| GTE FEDERAL CREDIT UNION                                           | 1 | \$175,000.00 | 0.14% | 0        | \$0.00 | NA | (   |
| GTL INVESTMENTS, INC.                                              | 2 | \$324,650.00 | 0.26% | 0        | \$0.00 | NA | (   |
| GUARANTY MORTGAGE<br>COMPANY FOR USE IN<br>VIRGINIA BY GUARANTY TR | 1 | \$152,000.00 | 0.12% | 0        | \$0.00 | NA | . ( |
| GUARANTY TRUST COMPANY                                             | 1 | \$150,500.00 | 0.12% | 0        | \$0.00 | NA | . ( |
| GUARDIAN CREDIT UNION                                              | 1 | \$157,000.00 | 0.12% |          | \$0.00 | NA | +   |
|                                                                    | 2 | \$324,750.00 | 0.26% | +        | \$0.00 | NA | +   |

| GUARDIAN MORTGAGE<br>COMPANY, INC.                                 |    |                |       |   |        |    |   |
|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| GUILD MORTGAGE COMPANY                                             | 33 | \$5,400,536.25 | 4.29% | 0 | \$0.00 | NA | 0 |
| GULF COAST BANK AND<br>TRUST COMPANY                               | 1  | \$171,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| HARBORONE BANK                                                     | 1  | \$155,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| HELENA COMMUNITY CREDIT<br>UNION                                   | 1  | \$160,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| HERRING BANK                                                       | 1  | \$153,663.05   | 0.12% | 0 | \$0.00 | NA | 0 |
| HOME LOAN MORTGAGE<br>COMPANY                                      | 1  | \$160,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE ALLIANCE,<br>LLC                                     | 1  | \$151,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| HOME POINT FINANCIAL CORPORATION                                   | 2  | \$344,200.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                             | 6  | \$973,350.00   | 0.77% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL<br>ESTATE MORTGAGE | 1  | \$164,255.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL<br>GROUP USA, LLC AN<br>ARIZONA LIMITED LIABI | 1  | \$157,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL<br>GROUP USA, LLC, AN<br>ARIZONA LIMITED LIAB | 2  | \$312,550.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| HOMESIDE FINANCIAL, LLC                                            | 2  | \$327,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE<br>COMPANY                                      | 2  | \$314,000.00   | 0.25% |   | \$0.00 |    |   |
| HOMEWISE, INC.                                                     | 1  | \$151,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A.                                                 | 3  | \$471,420.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| IBERIABANK D/B/A<br>IBERIABANK MORTGAGE                            | 1  | \$157,985.00   | 0.13% |   | \$0.00 |    |   |
| IDAHO CENTRAL CREDIT<br>UNION                                      | 3  | \$481,400.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY<br>CREDIT UNION, A<br>CORPORATION            | 3  | \$495,595.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| ILLINOIS BANK & TRUST                                              | 1  | \$159,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A<br>CORPORATION                           | 1  | \$169,650.00   | 0.13% |   | \$0.00 |    |   |
| IMPAC MORTGAGE CORP.                                               | 1  | \$165,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK                                                   | 5  | \$812,565.00   | 0.65% | 0 | \$0.00 | NA | _ |
| INTEGRITY FIRST FINANCIAL<br>GROUP INC                             | 1  | \$170,736.71   | 0.14% |   | \$0.00 |    |   |
| INTERLINC MORTGAGE<br>SERVICES, LLC                                | 1  | \$163,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|                                                                    | 3  | \$484,250.00   | 0.39% | 0 | \$0.00 | NA | 0 |

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| INTERNATIONAL CITY<br>MORTGAGE, INC.                  |   |              |       |          |    |
|-------------------------------------------------------|---|--------------|-------|----------|----|
| INTERRA CREDIT UNION                                  | 1 | \$154,500.00 | 0.12% | 0 \$0.00 | NA |
| INTERTRUST MORTGAGE, LLC                              | 1 | \$151,417.00 | 0.12% | 0 \$0.00 | NA |
| INVESTORS HOME<br>MORTGAGE                            | 1 | \$167,000.00 | 0.13% | 0 \$0.00 | NA |
| J.G. WENTWORTH HOME<br>LENDING, INC CONV              | 2 | \$333,900.00 | 0.27% | 0 \$0.00 | NA |
| JEANNE D'ARC CREDIT UNION                             | 1 | \$168,000.00 | 0.13% | 0 \$0.00 | NA |
| JEFFERSON BANK OF<br>MISSOURI                         | 2 | \$337,050.00 | 0.27% | 0 \$0.00 | NA |
| JONAH BANK OF WYOMING                                 | 1 | \$165,750.00 | 0.13% | 0 \$0.00 | NA |
| KLONDIKE MORTGAGE LLC                                 | 1 | \$160,000.00 | 0.13% | 0 \$0.00 | NA |
| LAKE MORTGAGE COMPANY, INC.                           | 1 | \$152,000.00 | 0.12% | 0 \$0.00 | NA |
| LAND HOME FINANCIAL<br>SERVICES, INC                  | 2 | \$333,000.00 | 0.26% | 0 \$0.00 | NA |
| LAND OF LINCOLN CREDIT<br>UNION                       | 1 | \$153,000.00 | 0.12% | 0 \$0.00 | NA |
| LEADER MORTGAGE                                       | 1 | \$152,000.00 | 0.12% | 0 \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION                       | 1 | \$163,875.00 | 0.13% | 0 \$0.00 | NA |
| LHM FINANCIAL<br>CORPORATION DBA CNN<br>MORTGAGE      | 1 | \$150,300.00 | 0.12% | 0 \$0.00 | NA |
| LIBERTY BANK AND TRUST<br>COMPANY (14640)             | 1 | \$154,375.00 | 0.12% | 0 \$0.00 | NA |
| LONE STAR NATIONAL BANK                               | 1 | \$154,850.00 | 0.12% | 0 \$0.00 | NA |
| M/I FINANCIAL, LLC                                    | 1 | \$154,000.00 | 0.12% | 0 \$0.00 | NA |
| MAGNOLIA BANK, INC                                    | 1 | \$157,000.00 | 0.12% | 0 \$0.00 | NA |
| MANN MORTGAGE, LLC DBA<br>ALLIED MORTGAGE<br>RESOURCE | 1 | \$169,653.00 | 0.13% | 0 \$0.00 | NA |
| MARINE BANK                                           | 1 | \$174,016.00 | 0.14% | 0 \$0.00 | NA |
| MEGASTAR FINANCIAL CORP                               | 1 | \$162,000.00 | 0.13% | 0 \$0.00 | NA |
| MEMBERS COOPERATIVE CREDIT UNION                      | 1 | \$156,000.00 | 0.12% | 0 \$0.00 | NA |
| METRO CREDIT UNION                                    | 2 | \$320,000.00 | 0.25% | 0 \$0.00 | NA |
| MICHIGAN MUTUAL, INC.                                 | 2 | \$316,500.00 | 0.25% | 0 \$0.00 | NA |
| MID AMERICA MORTGAGE,<br>INC.                         | 4 | \$641,643.00 | 0.51% | 0 \$0.00 | NA |
| MID-MINNESOTA FEDERAL<br>CREDIT UNION                 | 1 | \$165,000.00 |       |          |    |
| MIDFLORIDA CREDIT UNION                               | 1 | \$170,000.00 | 0.14% | ·        | 1  |
| MIDLAND STATES BANK                                   | 1 | \$154,766.55 | 0.12% | 0 \$0.00 | NA |
| MIDWEST HERITAGE BANK, A<br>FEDERAL SA                | 1 | \$169,100.00 | 0.13% | 0 \$0.00 | NA |

|                                                                    |   |              |       |   |        |    | _ |
|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| MISSION FEDERAL CREDIT<br>UNION                                    | 1 | \$157,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                                              | 1 | \$163,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC.                                            | 1 | \$159,920.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER LLC                                                | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL<br>GROUP, INC., A F                             | 1 | \$161,256.76 | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS<br>GROUP                                        | 3 | \$500,175.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE OPTIONS, INC.                                             | 1 | \$159,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK                                                    | 5 | \$792,095.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT<br>UNION                                   | 2 | \$320,101.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC.                                      | 1 | \$165,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A.                                              | 3 | \$468,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF<br>MIDDLEBURY                                     | 1 | \$174,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE<br>BANK, N.A.                                 | 1 | \$163,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE,<br>LLC                                    | 1 | \$171,610.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE,<br>LLC DBA MOTIVE LENDING                 | 1 | \$161,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING<br>CORPORATION                                     | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING,<br>LLC                                   | 2 | \$317,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| NBKC BANK                                                          | 1 | \$169,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE,<br>INC.                                     | 1 | \$155,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP                                                | 3 | \$490,100.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO BANK & TRUST                                            | 1 | \$166,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NICOLET NATIONAL BANK                                              | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NORTHEAST BANK (15946)                                             | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NORTHPOINTE BANK                                                   | 1 | \$165,775.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL<br>CREDIT UNION                                 | 1 | \$169,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NOVATION CREDIT UNION                                              | 1 | \$173,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| NUSENDA FEDERAL CREDIT<br>UNION, FEDERALLY<br>CHARTERED CREDIT UNI | 1 | \$159,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL<br>BANK                                        | 1 | \$156,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ONPOINT COMMUNITY<br>CREDIT UNION                                  | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|                                                                    | 1 | \$170,550.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| •                                                                  |   |              | l.    |   |        |    |   |

| EDIT               |                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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| ANCIAL,<br>LIMITED | 1                                                                                                                                                                                   | \$164,350.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0.13%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0 \$0.0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0                                                     |
| ΓΥ                 | 5                                                                                                                                                                                   | \$818,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                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| JITY, INC          | 4                                                                                                                                                                                   | \$636,183.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                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| ERAL               | 1                                                                                                                                                                                   | \$153,600.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                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| DING, LLC          | 1                                                                                                                                                                                   | \$175,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                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| ANK                | 2                                                                                                                                                                                   | \$338,533.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                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| ORTGAGE            | 4                                                                                                                                                                                   | \$652,250.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                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| AGE, INC.          | 5                                                                                                                                                                                   | \$814,180.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                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| ERAL               | 1                                                                                                                                                                                   | \$151,320.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                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| GS BANK,           | 2                                                                                                                                                                                   | \$323,750.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                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| LLC                | 12                                                                                                                                                                                  | \$1,944,080.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              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                                                                                                  | 0                                                     |
|                    | ANCIAL, LIMITED TY  NK NION CIAL SERVICES, ANSAS JITY JITY, INC JITY, INC NK ERAL DING, LLC ANK TORTGAGE AGE, INC. TGAGE, ERAL JEBRASKA ATION TTY BANK  FIAL GAGE  & TRUST GS BANK, | ANCIAL, LIMITED  TY  5  NK  NK  NION  1  CIAL  CIAL  CIAL  CIANSAS  1  JITY  JITY  JITY, INC  NK  2  ERAL  DING, LLC  INK  2  CORTGAGE  AGE, INC.  TGAGE,  THERAL  JEBRASKA  ATION  TY BANK  1  JEBRASKA  TION  TY BANK  1  JEBRASKA  TION  TY BANK  1  JEBRASKA  TION  TY BANK  1  TY BANK  1 | ANCIAL, LIMITED TY S \$818,000.00 NK S 1 \$160,000.00 NION I \$160,000.00 NION I \$165,300.00 EAL SERVICES, I \$154,850.00 TANSAS I \$160,550.00 JITY I \$156,750.00 JITY, INC I \$171,200.00 NK Z \$314,250.00 ERAL I \$153,600.00 ERAL I \$153,600.00 ERAL I \$153,600.00 ERAL I \$153,600.00 ERAL I \$151,320.00 ERAL I \$155,200.00 ERAL I \$155,200.00 ERAL I \$156,170.00 ERAL I \$157,6843.00 ERAL I \$157,6843.00 ERAL I \$1576,843.00 ERAL I \$1576,843.00 ERAL I \$1576,843.00 ERAL I \$1576,843.00 ERAL I \$15776,843.00 ERAL I \$17776,843.00 ERAL I \$17776,843.00 ERAL I \$17776,843.00 ERAL I \$17776,843.00 | ANCIAL, LIMITED TY S \$818,000.00 0.65% NK 1 \$160,000.00 0.13% NION 1 \$160,000.00 0.13% NION 1 \$165,300.00 0.13% SERVICES, 1 \$154,850.00 0.12% 1 \$170,000.00 0.14% NANSAS 1 \$160,550.00 0.12% ITY 1 \$156,750.00 0.12% ITY, INC 4 \$636,183.00 0.51% ITY, INC 1 \$171,200.00 0.14% NK 2 \$314,250.00 0.25% ERAL 1 \$153,600.00 0.12% INK 2 \$338,533.00 0.27% INK INC | ANCIAL, LIMITED  1 \$164,350.00 0.13% 0 \$0.  YY 5 \$818,000.00 0.65% 0 \$0.  NK 1 \$160,000.00 0.13% 0 \$0.  NION 1 \$160,000.00 0.13% 0 \$0.  TAL 1 \$165,300.00 0.13% 0 \$0.  SERVICES, 1 \$154,850.00 0.12% 0 \$0.  ANSAS 1 \$160,550.00 0.13% 0 \$0.  JITY 1 \$156,750.00 0.12% 0 \$0.  JITY, INC 4 \$636,183.00 0.51% 0 \$0.  JITY, INC 1 \$171,200.00 0.14% 0 \$0.  NK 2 \$314,250.00 0.25% 0 \$0.  DING, LLC 1 \$175,000.00 0.14% 0 \$0.  ANK 2 \$338,533.00 0.27% 0 \$0.  GARGE, INC. 5 \$814,180.00 0.65% 0 \$0.  GAGE, INC. 5 \$814,180.00 0.12% 0 \$0.  GAGE, INC. 5 \$814,180.00 0.12% 0 \$0.  TALL 1 \$151,320.00 0.12% 0 \$0.  TALL 1 \$151,320.00 0.12% 0 \$0.  TALL 1 \$155,200.00 0.12% 0 \$0.  TALL 1 \$155,200.00 0.12% 0 \$0.  TALL 1 \$155,200.00 0.12% 0 \$0.  TALL 1 \$151,320.00 0.12% 0 \$0.  TALL 1 \$155,200.00 0.12% 0 \$0.  TALL 1 \$156,170.00 0.13% 0 \$0.  TALL 1 \$156,170.00 0.13% 0 \$0.  TALL 1 \$156,170.00 0.13% 0 \$0.  TALL 1 \$156,170.00 0.12% 0 \$0.  TALL 1 \$156,170.00 0.12% 0 \$0.  TALL 1 \$156,170.00 0.12% 0 \$0.  TALL 1 \$156,170.00 0.13% 0 \$0.  TALL 1 \$156,500.00 0.13% 0 \$0.  TALL 1 \$156,500.00 0.13% 0 \$0. | ANCIAL, LIMITED  1 \$164,350.00 0.13% 0 \$0.00 NA  NK |

| REPUBLIC BANK &<br>TRUST COMPANY                             | 1  | \$169,000.00   | 0.13% | \$0.00                                | NA 0 |
|--------------------------------------------------------------|----|----------------|-------|---------------------------------------|------|
| REPUBLIC STATE MORTGAGE<br>CO., A CORPORATION                | 1  | \$157,600.00   | 0.13% | 0 \$0.00                              | NA 0 |
| RIVER VALLEY BANK                                            | 1  | \$168,000.00   | 0.13% | 0 \$0.00                              | NA 0 |
| RMK FINANCIAL CORP.                                          | 1  | \$172,975.00   | 0.14% | 0 \$0.00                              | NA 0 |
| ROCKY MOUNTAIN BANK                                          | 2  | \$330,500.00   | 0.26% | 0 \$0.00                              | NA 0 |
| ROCKY MOUNTAIN<br>MORTGAGE COMPANY                           | 1  | \$151,477.00   | 0.12% | 0 \$0.00                              |      |
| ROSS MORTGAGE<br>CORPORATION, A MICHIGAN<br>CORPORATION      | 1  | \$175,000.00   | 0.14% | \$0.00                                | NA 0 |
| ROUNDBANK                                                    | 2  | \$338,000.00   | 0.27% | 0 \$0.00                              | NA 0 |
| ROYAL BANK                                                   | 1  | \$153,000.00   | 0.12% | 0 \$0.00                              | NA 0 |
| ROYAL CREDIT UNION                                           | 2  | \$326,750.00   | 0.26% | 0 \$0.00                              | NA 0 |
| ROYAL PACIFIC FUNDING<br>CORP                                | 1  | \$170,000.00   | 0.14% | 0 \$0.00                              | NA 0 |
| RPM MORTGAGE, INC                                            | 1  | \$175,000.00   | 0.14% | 0 \$0.00                              | NA 0 |
| RPM MORTGAGE, INC.                                           | 1  | \$169,000.00   | 0.13% | 0 \$0.00                              | NA 0 |
| RUOFF MORTGAGE<br>COMPANY, INC. D/B/A RUOFF<br>HOME MORTGAGE | 7  | \$1,124,560.00 | 0.89% | \$0.00                                | NA 0 |
| SACRAMENTO CREDIT UNION                                      | 1  | \$174,000.00   | 0.14% | 0 \$0.00                              | NA 0 |
| SAN MATEO CREDIT UNION                                       | 1  | \$175,000.00   | 0.14% | 0 \$0.00                              |      |
| SANTANDER BANK, N.A.                                         | 2  | \$324,000.00   | 0.26% | 0 \$0.00                              | NA 0 |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION                         | 1  | \$155,000.00   | 0.12% | \$0.00                                | NA 0 |
| SECURITY HOME MORTGAGE,<br>LLC (16140)                       | 2  | \$337,979.31   | 0.27% | \$0.00                                | NA 0 |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION                     | 3  | \$490,700.00   | 0.39% | \$0.00                                | NA 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY                         | 4  | \$635,000.00   | 0.5%  | \$0.00                                | NA 0 |
| SENTE MORTGAGE, INC.                                         | 2  | \$323,100.00   | 0.26% | 0 \$0.00                              | NA 0 |
| SERVICE 1ST FEDERAL<br>CREDIT UNION                          | 1  | \$155,000.00   | 0.12% | 0 \$0.00                              | NA 0 |
| SFMC LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                | 1  | \$150,350.00   | 0.12% | \$0.00                                | NA 0 |
| SHEA MORTGAGE INC.                                           | 1  | \$167,000.00   | 0.13% | \$0.00                                | NA 0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                     | 13 | \$2,120,750.00 | 1.69% | \$0.00                                | NA 0 |
| SKYLINE FINANCIAL CORP.                                      | 1  | \$152,000.00   | 0.12% | 0 \$0.00                              | NA 0 |
| SOUND COMMUNITY BANK                                         | 1  | \$173,500.00   | 0.14% | 0 \$0.00                              | NA 0 |
| SOUTH STATE BANK                                             | 1  | \$151,200.00   | 0.12% | 0 \$0.00                              | NA 0 |
| SPIRE CREDIT UNION                                           | 2  | \$316,120.00   | 0.25% | 0 \$0.00                              | NA 0 |
| STATE BANK OF FLORENCE                                       | 1  | \$163,200.00   | 0.13% | 0 \$0.00                              | NA 0 |
| STATE BANK OF GRAYMONT                                       | 1  | \$172,000.00   | 0.14% | 0 \$0.00                              | NA 0 |
|                                                              |    | ·              | ·     | · · · · · · · · · · · · · · · · · · · | ·    |

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| STATE BANK OF WATERLOO                                             | 1  | \$169,000.00   | 0.13% | 0 \$0.00 | NA | 0  |
|--------------------------------------------------------------------|----|----------------|-------|----------|----|----|
| STATE FARM BANK, F.S.B.                                            | 20 | \$3,183,640.82 | 2.53% | 0 \$0.00 | NA | 0  |
| STEARNS LENDING, LLC                                               | 18 | \$2,903,605.45 | 2.31% | 0 \$0.00 | NA | 0  |
| STEARNS LENDING, LLC -<br>49502 OAKBRO                             | 1  | \$164,000.00   | 0.13% | 0 \$0.00 | NA | 0  |
| SUMMIT CREDIT UNION                                                | 5  | \$805,775.00   | 0.64% | 0 \$0.00 | NA | 0  |
| SUMMIT MORTGAGE<br>CORPORATION                                     | 2  | \$315,000.00   | 0.25% | 0 \$0.00 | NA | 0  |
| SUMNER BANK & TRUST                                                | 1  | \$153,900.00   | 0.12% | 0 \$0.00 | NA | 0  |
| SUN WEST MORTGAGE<br>COMPANY, INC.                                 | 2  | \$331,025.00   | 0.26% | 0 \$0.00 | NA | 0  |
| SUPERIOR CREDIT UNION, INC.                                        | 1  | \$171,000.00   | 0.14% | 0 \$0.00 | NA | 0  |
| SWBC MORTGAGE<br>CORPORATION                                       | 5  | \$811,820.00   | 0.65% | 0 \$0.00 | NA | 0  |
| SYNERGY ONE LENDING                                                | 1  | \$175,000.00   | 0.14% |          | NA | 0  |
| TALMER BANK AND TRUST                                              | 2  | \$317,420.00   | 0.25% | 0 \$0.00 | NA | 0  |
| TEAM ONE CREDIT UNION                                              | 1  | \$160,550.00   | 0.13% | 0 \$0.00 | NA | 0  |
| TEUTOPOLIS STATE BANK                                              | 1  | \$150,100.00   | 0.12% | 0 \$0.00 | NA | 0  |
| THE AMERICAN EAGLE<br>MORTGAGE CO. LLC                             | 2  | \$334,510.00   | 0.27% | 0 \$0.00 | NA | 0  |
| THE AMERICAN EAGLE<br>MORTGAGE OF FLORIDA LLC,<br>A LIMITED LIABIL | 1  | \$165,000.00   | 0.13% | 0 \$0.00 | NA | 0  |
| THE CAPE COD FIVE CENTS SAVINGS                                    | 1  | \$165,000.00   | 0.13% | 0 \$0.00 | NA | 0  |
| THE FIRST NATIONAL BANK                                            | 1  | \$160,720.00   | 0.13% | 0 \$0.00 | NA | 0  |
| THE HARVARD STATE BANK                                             | 2  | \$348,000.00   | 0.28% | 0 \$0.00 | NA | 0  |
| THE JACKSBORO NATIONAL<br>BANK                                     | 1  | \$162,000.00   | 0.13% | 0 \$0.00 | NA | 0  |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A        | 2  | \$336,600.00   | 0.27% | 0 \$0.00 | NA | 0  |
| THREE RIVERS FEDERAL<br>CREDIT UNION                               | 1  | \$164,825.00   | 0.13% | 0 \$0.00 | NA | .0 |
| TIDEWATER MORTGAGE SERVICES, INC.                                  | 1  | \$164,000.00   | 0.13% | 0 \$0.00 | NA | 0  |
| TOWER FEDERAL CREDIT<br>UNION                                      | 1  | \$167,972.00   | 0.13% | 0 \$0.00 | NA | 0  |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                      | 4  | \$629,125.00   | 0.5%  | 0 \$0.00 | NA | 0  |
| TOWNE MORTGAGE<br>COMPANY DBA GREAT LAKES<br>MORTGAGE FU           | 1  | \$152,000.00   | 0.12% | 0 \$0.00 | NA | 0  |
| TRAVIS CREDIT UNION                                                | 1  | \$174,800.00   | 0.14% | 0 \$0.00 | NA | 0  |
| TRIDENT MORTGAGE<br>COMPANY LP                                     | 2  | \$329,200.00   | 0.26% | 0 \$0.00 | NA | 0  |
|                                                                    |    |                |       |          |    |    |

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|           | TROY BANK AND TRUST                                                | 1   | \$168,000.00     | 0.13% | 0 \$0.0 | 00 NA |
|-----------|--------------------------------------------------------------------|-----|------------------|-------|---------|-------|
|           | UNION HOME MORTGAGE CORP., A CORPORATION                           | 25  | \$4,063,653.00   | 3.23% | 0 \$0.0 | 00 NA |
|           | UNITED BANK, INC.                                                  | 1   | \$166,915.00     | 0.13% | 0 \$0.0 | 00 NA |
|           | UNITED COMMUNITY BANK                                              | 1   | \$163,200.00     | 0.13% | 0 \$0.0 | 00 NA |
|           | UNITUS COMMUNITY CREDIT<br>UNION                                   | 1   | \$167,600.00     | 0.13% | 0 \$0.0 | 00 NA |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA, A CALIFOR | 1   | \$160,000.00     | 0.13% | 0 \$0.0 | 00 NA |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC                        | 1   | \$172,800.00     | 0.14% | 0 \$0.0 | 00 NA |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC,<br>A FLORIDA LIMITED  | 6   | \$996,535.00     | 0.79% | 0 \$0.0 | 00 NA |
|           | UNIVERSAL LENDING<br>CORPORATION                                   | 1   | \$166,000.00     | 0.13% | 0 \$0.0 | 00 NA |
|           | UNIVERSITY FEDERAL<br>CREDIT UNION                                 | 5   | \$805,200.00     | 0.64% | 0 \$0.0 | 00 NA |
|           | UTAH COMMUNITY FEDERAL<br>CREDIT UNION                             | 3   | \$476,420.00     | 0.38% | 0 \$0.0 | 00 NA |
|           | UW CREDIT UNION                                                    | 2   | \$327,000.00     | 0.26% | 0 \$0.0 | 00 NA |
|           | V.I.P. MORTGAGE, INC.                                              | 1   | \$160,800.00     | 0.13% | 0 \$0.0 | 00 NA |
|           | VALLEY NATIONAL BANK                                               | 2   | \$340,000.00     | 0.27% | 0 \$0.0 | 00 NA |
|           | VERITAS FUNDING, LLC<br>ISAOA                                      | 1   | \$155,800.00     | 0.12% | 0 \$0.0 | 00 NA |
|           | VITEK REAL ESTATE<br>INDUSTRIES GROUP, INC. DBA<br>VITEK MORTGAGE  | 1   | \$152,000.00     | 0.12% | 0 \$0.0 | 00 NA |
|           | WALLICK & VOLK INC                                                 | 1   | \$160,800.00     | 0.13% | 0 \$0.0 | 00 NA |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                         | 1   | \$158,000.00     | 0.13% | 0 \$0.0 | 00 NA |
|           | WEOKIE CREDIT UNION                                                | 1   | \$162,450.00     | 0.13% | 0 \$0.0 | 00 NA |
|           | WEST GATE BANK                                                     | 1   | \$175,000.00     | 0.14% | 0 \$0.0 | 00 NA |
|           | WESTERRA CREDIT UNION                                              | 1   | \$166,000.00     | 0.13% | 0 \$0.0 | 00 NA |
|           | WINNPOINTE CORPORATION<br>DBA INTERACTIVE<br>MORTGAGE              | 1   | \$158,749.77     | 0.13% | 0 \$0.0 | 00 NA |
|           | WINTEX GROUP LLC DBA<br>FIRST LENDING                              | 1   | \$157,337.67     | 0.13% | 0 \$0.0 | 00 NA |
|           | WISCONSIN BANK & TRUST                                             | 1   | \$171,000.00     | 0.14% | 0 \$0.0 | 00 NA |
|           | WOLVERINE BANK                                                     | 1   | \$164,800.00     | 0.2%  | 0 \$0.0 | 00 NA |
| Total     |                                                                    | 774 | \$125,749,285.68 | 100%  | 0 \$0.0 | )0    |
|           |                                                                    |     |                  |       |         |       |
| 3138WH5B4 | 0POINTLOAN.COM                                                     | 1   | \$487,500.00     | 0.19% |         | _     |
|           | 1ST FINANCIAL, INC                                                 | 1   | \$232,457.04     | 0.09% |         | _     |
|           |                                                                    | 1   | \$352,273.00     | 0.14% | 0 \$0.0 | 00 NA |

| CORP           | EX FUNDING<br>ORATION , A<br>FORNIA CORPORATION        |     |                |       |   |        |    |   |
|----------------|--------------------------------------------------------|-----|----------------|-------|---|--------|----|---|
| ABBE<br>LOAN   | VILLE BUILDING &                                       | 1   | \$297,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|                | GTON BANK                                              | 1   | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ACAD           | EMY MORTGAGE<br>ORATION                                | 1   | \$299,527.87   |       |   |        |    |   |
|                | IA, LIC, A CORPORATION                                 | 1   | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| ADVA           | NCE MORTGAGE & STMENT COMPANY, LLC                     | 1   | \$236,000.00   |       |   |        |    |   |
|                | IATED BANK                                             | 1   | \$249,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ALLIA          | ANT CREDIT UNION                                       | 1   | \$276,720.00   |       | _ |        |    | _ |
| AMER           | ICA FIRST FEDERAL<br>IT UNION/ISAOA                    | 1   | \$343,458.62   |       |   |        |    |   |
|                | CICAN FINANCIAL<br>ORK, INC., DBA: ORION<br>ING        | 1   | \$382,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|                | ICAN FINANCIAL<br>URCES, INC.                          | 1   | \$277,879.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| AMER<br>CAPIT  | ICAN HOUSING<br>FAL, LLC D.B.A. CRM<br>ING, A LIMITED  | 1   | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| AMER           | ICAN INTERNET<br>GAGE, INC.                            | 1   | \$328,033.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| AMER<br>CORP   | ICAN PACIFIC MTG                                       | 6   | \$1,922,400.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| AMER<br>F.S.B. | ICAN SAVINGS BANK,                                     | 1   | \$386,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| AMER           | ICAN SONA MORTGAGE                                     | 1   | \$299,217.95   | 0.12% | 0 | \$0.00 | NA | 0 |
|                | IFIRST FINANCIAL<br>ORATION                            | 2   | \$551,840.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| AMER           | IFIRST FINANCIAL, INC.                                 | 3   | \$944,661.27   | 0.38% | 0 | \$0.00 | NA | 0 |
| ANGE<br>LLC    | L OAK HOME LOANS                                       | 1   | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| SERV           | LA-TEX FINANCIAL<br>ICES, LLC DBA<br>HMARK MORTGAGE    | 2   | \$571,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| SERV           | LA-TEX FINANCIAL<br>ICES, LLC DBA<br>HMARK MORTGAGE, A | 1   | \$484,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| ASSEM<br>UNIO  | MBLIES OF GOD CREDIT<br>N                              | 1   | \$280,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|                | CIATED BANK<br>ONAL ASSOCIATION                        | 1   | \$278,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|                | RANCE FINANCIAL<br>P, LLC ISAOAATIMA                   | 1   | \$275,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|                |                                                        | 2   | \$609,681.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| -              |                                                        | - • |                | -     | • | -      | -  | • |

| ATLANTIC BAY MORTGAGE<br>GROUP, LLC                                |    |                |       |   |        |    |            |
|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|------------|
| AVIDIA BANK                                                        | 1  | \$248,500.00   | 0.1%  | 0 | \$0.00 | NA | 0          |
| AXIA FINANCIAL, LLC, A<br>LIMITED LIABILITY<br>COMPANY             | 2  | \$615,000.00   | 0.25% | 0 | \$0.00 | NA | 0          |
| BANK MUTUAL                                                        | 1  | \$315,000.00   | 0.13% | 0 | \$0.00 | NA | 0          |
| BANK OF BOLIVAR, A<br>MISSOURI BANKING<br>CORPORATION              | 1  | \$328,470.81   | 0.13% |   | \$0.00 |    |            |
| BANK OF COLORADO                                                   | 1  | \$237,633.56   | 0.09% | 0 | \$0.00 | NA | 0          |
| BANK OF ENGLAND                                                    | 3  | \$898,425.00   | 0.36% | _ | \$0.00 |    | _          |
| BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORP.           | 3  | \$830,093.50   | 0.33% | O | \$0.00 |    |            |
| BANNER BANK                                                        | 1  | \$332,000.00   | 0.13% | 0 | \$0.00 | NA | 0          |
| BAXTER CREDIT UNION                                                | 3  | \$934,809.34   | 0.37% | _ | \$0.00 | NA | 0          |
| BAY EQUITY LLC                                                     | 8  | \$2,424,000.00 | 0.97% | 0 | \$0.00 | NA | 7 0        |
| BAY FEDERAL CREDIT UNION                                           | 2  | \$540,500.00   | 0.22% | 0 | \$0.00 | NA | 70         |
| BELL BANK                                                          | 2  | \$504,000.00   | 0.2%  | 0 | \$0.00 | NA | 70         |
| BELL STATE BANK & TRUST                                            | 1  | \$335,000.00   | 0.13% | 0 | \$0.00 | NA | 7 0        |
| BERKSHIRE BANK                                                     | 1  | \$304,900.00   | 0.12% | 0 | \$0.00 | NA | 70         |
| BEVERLY HANKS MORTGAGE SERVICES, INC.                              | 2  | \$663,819.39   | 0.27% | 0 | \$0.00 | NA | 0          |
| BEVERLY-HANKS MORTGAGE SERVICES, INC.                              | 1  | \$330,000.00   | 0.13% | 0 | \$0.00 | NA | 0          |
| BOEING EMPLOYEES' CREDIT<br>UNION                                  | 1  | \$382,500.00   | 0.15% | 0 | \$0.00 | NA | 0          |
| BOFI FEDERAL BANK                                                  | 2  | \$525,000.00   | 0.21% | 0 | \$0.00 | NA | 0          |
| BOKF NA DBA BANK OF<br>OKLAHOMA                                    | 1  | \$225,657.02   | 0.09% | 0 | \$0.00 | NA | 0          |
| BREMER BANK, NATIONAL<br>ASSOCIATION                               | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0          |
| BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING               | 7  | \$2,330,400.21 | 0.93% | O | \$0.00 | NA | 0          |
| BROKER SOLUTIONS INC.,<br>DBA NEW AMERICAN<br>FUNDING              | 6  | \$2,365,700.00 | 0.95% | 0 | \$0.00 | NA | 0          |
| BROKER SOLUTIONS INC.DBA<br>NEW AMERICAN FUNDING                   | 1  | \$328,000.00   | 0.13% | 0 | \$0.00 | NA | <b>v</b> 0 |
| CA LENDING, INC., DBA FIRST<br>RATE FINANCIAL GROUP, A<br>CALIFORN | 1  | \$340,000.00   | 0.14% | O | \$0.00 | NA | 0          |
| CAPITAL INTERNATIONAL<br>FINANCIAL, INC                            | 1  | \$245,700.00   | 0.1%  | 0 | \$0.00 | NA | 0          |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC                    | 16 | \$5,355,435.93 | 2.14% | 0 | \$0.00 | NA | 0          |

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| FINANCIAL                                                         |    |                |       |          |    |     |
|-------------------------------------------------------------------|----|----------------|-------|----------|----|-----|
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL L.P. | 1  | \$250,000.00   | 0.1%  | \$0.00   | NA | 0   |
| CAROLINA ALLIANCE BANK                                            | 1  | \$199,685.24   | 0.08% | 0 \$0.00 | NA | 0   |
| CARROLLTON BANK                                                   | 1  | \$417,000.00   | 0.17% |          |    | 1   |
| CARTUS HOME LOANS                                                 | 2  | \$573,452.41   | 0.23% | 1        |    | +   |
| CASHCALL MORTGAGE                                                 | 24 | \$7,999,541.42 | 3.2%  | 0 \$0.00 |    | _   |
| CASTLE & COOKE MORTGAGE                                           | 2  | \$549,320.00   | 0.22% | \$0.00   | NA | (   |
| CASTLE & COOKE<br>MORTGAGE, LLC                                   | 1  | \$293,455.00   | 0.12% | \$0.00   | NA | . ( |
| CBC NATIONAL BANK                                                 | 1  | \$371,427.24   | 0.15% | \$0.00   | NA | (   |
| CENDERA FUNDING, INC.                                             | 1  | \$237,650.00   | 0.09% | \$0.00   |    | _   |
| CENTENNIAL BANK, A<br>CORPORATION                                 | 1  | \$311,500.00   | 0.12% | \$0.00   | NA | . ( |
| CENTRAL BANK OF ST LOUIS                                          | 1  | \$328,500.00   | 0.13% | \$0.00   | NA | (   |
| CENTRAL BANK OF THE<br>OZARKS                                     | 1  | \$352,800.00   | 0.14% | \$0.00   | NA | , C |
| CENTRIS FEDERAL CREDIT<br>UNION                                   | 2  | \$447,655.12   | 0.18% | \$0.00   | NA | , ( |
| CENTURY LENDING<br>COMPANY                                        | 2  | \$723,906.00   | 0.29% | \$0.00   | NA | . ( |
| CHEAHA BANK                                                       | 1  | \$235,612.08   | 0.09% | \$0.00   | NA | ١ ( |
| CHERRY CREEK MORTGAGE CO., INC.                                   | 7  | \$2,080,855.00 | 0.83% | \$0.00   | NA | ۲ ( |
| CITIZENS COMMERCE<br>NATIONAL BANK                                | 1  | \$228,382.06   | 0.09% | \$0.00   | NA | . ( |
| CITIZENS FIRST BANK - MAIN<br>OFFICE                              | 1  | \$377,000.00   | 0.15% | \$0.00   | NA | . ( |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                             | 3  | \$945,638.27   | 0.38% | \$0.00   | NA | . ( |
| CITY & COUNTY CREDIT<br>UNION                                     | 1  | \$280,000.00   | 0.11% | \$0.00   | NA | . ( |
| CITY BANK MORTGAGE                                                | 1  | \$310,021.93   | 0.12% | \$0.00   | NA | (   |
| CLOVERBELT CREDIT UNION                                           | 1  | \$274,000.00   | 0.11% | \$0.00   | NA | (   |
| CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                            | 2  | \$570,550.41   | 0.23% | \$0.00   | NA | ۱ ( |
| COASTAL FEDERAL CREDIT<br>UNION                                   | 4  | \$993,343.14   | 0.4%  | \$0.00   | NA | . ( |
| COASTLINE FEDERAL CREDIT UNION                                    | 1  | \$382,497.09   | 0.15% | \$0.00   | NA | ۲ ( |
| COMMAND CAPITAL<br>MORTGAGE SERVICES LLC                          | 1  | \$222,449.36   | 0.09% | \$0.00   | NA | . ( |
| COMMERCE HOME<br>MORTGAGE, A CALIFORNIA<br>CORPORATION            | 1  | \$394,000.00   | 0.16% | \$0.00   | NA |     |
|                                                                   | 2  | \$542,400.00   | 0.22% | \$0.00   | NA |     |

| COMMONWEALTH BANK &<br>TRUST COMPANY                               |   |                |       |   |        |    |     |
|--------------------------------------------------------------------|---|----------------|-------|---|--------|----|-----|
| COMMUNITYAMERICA<br>CREDIT UNION                                   | 1 | \$328,000.00   | 0.13% | 0 | \$0.00 | NA | 0   |
| CORNERSTONE HOME<br>LENDING, INC.                                  | 4 | \$1,082,696.00 | 0.43% | 0 | \$0.00 | NA | . 0 |
| CORNERSTONE MORTGAGE, INC.                                         | 3 | \$954,800.00   | 0.38% | 0 | \$0.00 | NA | .0  |
| CRESTMARK MORTGAGE<br>COMPANY, LTD                                 | 1 | \$289,331.00   | 0.12% | 0 | \$0.00 | NA | . 0 |
| CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION                      | 1 | \$315,300.00   | 0.13% | 0 | \$0.00 | NA | . 0 |
| CU HOME MORTGAGE<br>SOLUTIONS, LLC                                 | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | .0  |
| DAKOTA COMMUNITY BANK<br>& TRUST, N.A.                             | 1 | \$357,920.00   | 0.14% | 0 | \$0.00 | NA | 0   |
| DAS ACQUISITION COMPANY,                                           | 1 | \$314,720.00   | 0.13% | 0 | \$0.00 | NA | . 0 |
| DATA MORTGAGE INC., DBA<br>ESSEX MORTGAGE, A<br>CALIFORNIA CORPORA | 1 | \$265,608.13   | 0.11% | 0 | \$0.00 | NA | 0   |
| DEDHAM INSTITUTION FOR SAVINGS                                     | 2 | \$527,000.00   | 0.21% | 0 | \$0.00 | NA | . 0 |
| DEERE EMPLOYEES CREDIT<br>UNION                                    | 1 | \$334,506.48   | 0.13% | 0 | \$0.00 | NA | . 0 |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION                             | 2 | \$658,000.00   | 0.26% | 0 | \$0.00 | NA | . 0 |
| DFCU FINANCIAL                                                     | 1 | \$261,250.00   | 0.1%  | 0 | \$0.00 | NA | .0  |
| DHI MORTGAGE COMPANY,<br>LTD.                                      | 3 | \$865,975.00   | 0.35% | 0 | \$0.00 | NA | . 0 |
| DHI MORTGAGE COMPANY,<br>LTD. LIMITED PARTNERSHIP                  | 1 | \$273,559.00   | 0.11% | 0 | \$0.00 | NA | . 0 |
| DHI MORTGAGE COMPANY,<br>LTD., A TEXAS LIMITED<br>PARTNERSHIP      | 1 | \$254,600.00   | 0.1%  | 0 | \$0.00 | NA | . 0 |
| DIRECTORS MORTGAGE, INC                                            | 2 | \$477,400.00   | 0.19% | 0 | \$0.00 | NA | 0   |
| DRAPER AND KRAMER<br>MORTGAGE CORP. DBA 1ST<br>ADVANTAGE MORTGAGE  | 3 | \$1,015,000.00 | 0.41% | 0 | \$0.00 | NA | . 0 |
| DYNAMIC MORTGAGE CONCEPTS, INC.                                    | 1 | \$412,000.00   | 0.16% | 0 | \$0.00 | NA | . 0 |
| ENVOY MORTGAGE, LTD                                                | 3 | \$767,600.00   | 0.31% | 0 | \$0.00 | NA | . 0 |
| EQUITY RESOURCES, INC.                                             | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0   |
| EVERETT FINANCIAL INC.,<br>DBA SUPREME LEND                        | 1 | \$277,600.00   | 0.11% |   | \$0.00 |    |     |
| EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING                     | 8 | \$2,971,251.47 | 1.19% | 0 | \$0.00 | NA | .0  |
|                                                                    | 1 | \$402,606.00   | 0.16% | 0 | \$0.00 | NA | 0   |

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| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                         |    |                 |       |          |    |     |
|-------------------------------------------------------------------|----|-----------------|-------|----------|----|-----|
| EVOLVE BANK & TRUST                                               | 1  | \$248,000.00    | 0.1%  | 0 \$0.00 | NA | 0   |
| F&A FEDERAL CREDTI UNION                                          | 1  | \$230,000.00    | 0.09% | 0 \$0.00 | NA | 0   |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                       | 15 | \$4,844,797.50  | 1.94% | 0 \$0.00 | NA | 0   |
| FBC MORTGAGE, LLC                                                 | 6  | \$2,021,064.27  | 0.81% | 0 \$0.00 | NA | 0   |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE                     | 8  | \$2,825,460.00  | 1.13% | 0 \$0.00 | NA | 0   |
| FINANCE OF AMERICA LLC                                            | 27 | \$10,101,977.99 | 4.04% | 0 \$0.00 | NA | 0   |
| FINANCE OF AMERICA<br>MORTGAGE LLC                                | 6  | \$1,691,700.00  | 0.68% | 0 \$0.00 | NA | 0   |
| FIRST BANK D/B/A FIRST<br>BANK MORTGAGE                           | 3  | \$1,001,200.00  | 0.4%  | 0 \$0.00 | NA | 0   |
| FIRST BANK FINANCIAL<br>CENTRE                                    | 1  | \$267,000.00    | 0.11% | 0 \$0.00 | NA | 0   |
| FIRST CLOVER LEAF BANK                                            | 1  | \$277,200.00    | 0.11% | 0 \$0.00 | NA | 0   |
| FIRST COMMUNITY<br>MORTGAGE                                       | 1  | \$329,114.43    | 0.13% | 0 \$0.00 | NA | 0   |
| FIRST FEDERAL BANK OF THE MIDWEST                                 | 1  | \$336,000.00    | 0.13% | 0 \$0.00 | NA | ۰ 0 |
| FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION OF<br>LAKEWOOD      | 1  | \$332,100.00    | 0.13% | 0 \$0.00 | NA | 0   |
| FIRST FEDERAL SAVINGS<br>BANK OF BOSTON                           | 2  | \$640,000.00    | 0.26% | 0 \$0.00 | NA | 0   |
| FIRST HOME MORTGAGE<br>CORPORATION                                | 2  | \$743,417.00    | 0.3%  | 0 \$0.00 | NA | 0   |
| FIRST INTERNET BANK OF<br>INDIANA                                 | 1  | \$330,000.00    | 0.13% | 0 \$0.00 | NA | 0   |
| FIRST INTERSTATE BANK                                             | 4  | \$1,194,500.00  | 0.48% | 0 \$0.00 | NA | 0   |
| FIRST MORTGAGE COMPANY,<br>L.L.C.                                 | 2  | \$556,000.00    | 0.22% | 0 \$0.00 | NA | 0   |
| FIRST MORTGAGE COMPANY,<br>L.L.C. D/B/A FIRST<br>MORTGAGE COMPANY | 1  | \$248,000.00    | 0.1%  | 0 \$0.00 | NA | 0   |
| FIRST NATIONAL BANK<br>ALASKA                                     | 1  | \$393,750.00    | 0.16% | 0 \$0.00 | NA | 0   |
| FIRST NATIONAL BANK OF<br>WATERLOO                                | 1  | \$233,375.00    | 0.09% | 0 \$0.00 | NA | 0   |
| FIRST NIAGARA BANK, N.A.                                          | 1  | \$382,500.00    | 0.15% | 0 \$0.00 | NA | 0   |
| FIRST RELIANCE BANK                                               | 1  | \$355,500.00    | 0.14% | 0 \$0.00 | NA | 0   |
| FIRST RELIANCE BANK TPO                                           | 1  | \$316,000.00    | 0.13% | 0 \$0.00 | NA | 0   |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION                          | 3  | \$943,000.00    | 0.38% | 0 \$0.00 | NA | 0   |
| FIRST UNITED BANK AND<br>TRUST COMPANY                            | 3  | \$704,540.00    | 0.28% | 0 \$0.00 | NA | 0   |

| FIRST-CITIZENS BANK &<br>TRUST COMPANY                             | 2  | \$655,250.00   | 0.26% | 0 | \$0.00 | NA | 0   |
|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|-----|
| FIRSTBANK                                                          | 6  | \$2,022,021.08 | 0.81% | 0 | \$0.00 | NA | 0   |
| FLAT BRANCH MORTGAGE,<br>INC                                       | 1  | \$277,600.00   |       |   |        |    | П   |
| FREEDOM MORTGAGE<br>CORPORATION                                    | 1  | \$560,808.70   | 0.22% | 0 | \$0.00 | NA | . 0 |
| FULTON BANK, N.A.                                                  | 1  | \$352,800.00   | 0.14% | 0 | \$0.00 | NA | 0   |
| GARDNER FINANCIAL<br>SERVICES LTD DBA LEGACY<br>MUTUAL MORTGAGE    | 1  | \$242,800.00   | 0.1%  | 0 | \$0.00 |    |     |
| GATEWAY MORTGAGE<br>GROUP, LLC                                     | 5  | \$1,635,850.00 | 0.65% | 0 | \$0.00 | NA | 0   |
| GEO-CORP, INC                                                      | 1  | \$327,000.00   | 0.13% | 0 | \$0.00 | NA | 0   |
| GEORGIA BANKING<br>COMPANY DBA NATIONA                             | 1  | \$310,343.00   | 0.12% | 0 | \$0.00 | NA | . 0 |
| GERSHMAN INVESTMENT<br>CORP. D/B/A GERSHMAN<br>MORTGAGE            | 1  | \$328,000.00   | 0.13% | 0 | \$0.00 | NA | . 0 |
| GMFS, LLC                                                          | 1  | \$238,500.00   | 0.1%  | 0 | \$0.00 | NA | 0   |
| GOLDWATER BANK,<br>NATIONAL ASSOCIATIO                             | 2  | \$544,705.00   | 0.22% | 0 | \$0.00 | NA | . 0 |
| GOOGAIN INC.                                                       | 1  | \$414,000.00   | 0.17% | 0 | \$0.00 | NA | 0   |
| GREAT MIDWEST BANK                                                 | 1  | \$295,392.39   | 0.12% | 0 | \$0.00 | NA | 0   |
| GREATWALL, INC.                                                    | 1  | \$316,000.00   | 0.13% | 0 | \$0.00 | NA | 0   |
| GTE FEDERAL CREDIT UNION                                           | 1  | \$335,000.00   | 0.13% | 0 | \$0.00 | NA | 0   |
| GUARDIAN MORTGAGE<br>COMPANY, INC.                                 | 1  | \$242,910.00   | 0.1%  | 0 | \$0.00 | NA | . 0 |
| GUILD MORTGAGE COMPANY                                             | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0   |
| GULF COAST BANK AND<br>TRUST COMPANY                               | 1  | \$260,515.64   | 0.1%  | 0 | \$0.00 | NA | . 0 |
| HERITAGE COMMUNITY<br>BANK                                         | 1  | \$353,500.00   | 0.14% | 0 | \$0.00 | NA | .0  |
| HOME BANK                                                          | 1  | \$332,000.00   | 0.13% | 0 | \$0.00 | NA | 0   |
| HOME MORTGAGE ALLIANCE,<br>LLC                                     | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | .0  |
| HOME MORTGAGE<br>SOLUTIONS, LLC                                    | 1  | \$243,000.00   | 0.1%  | 0 | \$0.00 | NA | . 0 |
| HOME POINT FINANCIAL CORPORATION                                   | 6  | \$1,733,848.98 | 0.69% | 0 | \$0.00 | NA | .0  |
| HOME STATE BANK, N.A.                                              | 2  | \$510,500.00   | 0.2%  | 0 | \$0.00 | NA | .0  |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                | 17 | \$5,984,842.00 | 2.39% | 0 | \$0.00 | NA | . 0 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL<br>ESTATE MORTGAGE | 4  | . , ,          |       |   | ·      |    |     |
| HOMEOWNERS FINANCIAL                                               | 1  | \$325,000.00   | 0.13% | 0 | \$0.00 | NA | .0  |
|                                                                    |    |                |       |   |        |    |     |

| GROUP USA, LLC AN<br>ARIZONA LIMITED LIABI                         |   |                |       |        |       |    |
|--------------------------------------------------------------------|---|----------------|-------|--------|-------|----|
| HOMESIDE FINANCIAL, LLC                                            | 1 | \$260,868.81   | 0.1%  | 0 \$0. | 00 NA | 0  |
| HOMESTAR FINANCIAL<br>CORPORATION                                  | 1 | \$384,000.00   | 0.15% | 0 \$0. | 00 NA | 0  |
| HORIZON BANK, N.A.                                                 | 1 | \$279,200.00   | 0.11% | 0 \$0. | 00 NA | 0  |
| HOUSTON POLICE FEDERAL<br>CREDIT UNION                             | 1 | \$255,000.00   | 0.1%  | 0 \$0. | 00 NA | 0  |
| HUNTINGTON MORTGAGE                                                | 1 | \$449,900.00   | 0.18% | 0 \$0. | 00 NA | 0  |
| IBERIABANK D/B/A<br>IBERIABANK MORTGAGE                            | 4 | \$1,249,838.81 | 0.5%  | 0 \$0. | 00 NA | 0  |
| IDAHO CENTRAL CREDIT<br>UNION                                      | 2 | \$491,608.10   | 0.2%  | 0 \$0. | 00 NA | 0  |
| INDEPENDENT BANK                                                   | 1 | \$251,988.00   | 0.1%  | 0 \$0. | 00 NA | 0  |
| INLANTA MORTGAGE, INC.                                             | 1 | \$417,000.00   | 0.17% | 0 \$0. | 00 NA | 0  |
| INTERFIRST MORTGAGE<br>COMPANY.                                    | 1 | \$413,348.45   | 0.17% |        |       |    |
| INTERLINC MORTGAGE<br>SERVICES, LLC, A LIMITED<br>LIABILITY COMPAN | 1 | \$417,000.00   | 0.17% | 0 \$0. | 00 NA | 0  |
| INTERNATIONAL BANK OF<br>COMMERCE                                  | 2 | \$718,100.00   | 0.29% | 0 \$0. | 00 NA | 0  |
| INTERNATIONAL CITY<br>MORTGAGE, INC.                               | 1 | \$286,150.00   | 0.11% | 0 \$0. | 00 NA | 0  |
| INTERTRUST MORTGAGE, LLC                                           | 1 | \$266,250.00   | 0.11% | 0 \$0. | 00 NA | 0  |
| INVESTORS HOME<br>MORTGAGE                                         | 2 | \$728,000.00   | 0.29% | 0 \$0. | 00 NA | 0  |
| IOWA STATE BANK                                                    | 1 | \$290,700.00   | 0.12% | 0 \$0. | 00 NA | 0  |
| JMAC LENDING, INC.                                                 | 2 | \$596,550.00   | 0.24% | 0 \$0. | 00 NA | 0  |
| KEY MORTGAGE SERVICES,<br>INC.                                     | 1 | \$417,000.00   | 0.17% | 0 \$0. | 00 NA | 0  |
| KS STATEBANK                                                       | 1 | \$200,000.00   | 0.08% | 0 \$0. | 00 NA | 0  |
| LAFAYETTE AMBASSADOR<br>BANK                                       | 1 | \$252,000.00   | 0.1%  | 0 \$0. | 00 NA | 0  |
| LAKE AREA MORTGAGE, A<br>DIVISION OF LAKE AREA<br>BANK             | 1 | \$328,000.00   | 0.13% | 0 \$0. | 00 NA | 0  |
| LAND HOME FINANCIAL<br>SERVICES, INC                               | 6 | \$1,798,850.00 | 0.72% | 0 \$0. | 00 NA | 0  |
| LEADER BANK N.A.                                                   | 7 | \$2,426,433.13 | 0.97% | 0 \$0. | 00 NA | 0  |
| LENOX FINANCIAL<br>MORTGAGE CORPORATION<br>DBA WESLEND FINANCIAL   | 1 | \$281,000.00   | 0.11% | 0 \$0. | 00 NA | .0 |
| LIBERTY SAVINGS BANK, FSB                                          | 3 | \$795,200.00   | 0.32% | 0 \$0. | 00 NA | 0  |
| LOANSTAR HOME LENDING                                              | 1 | \$417,000.00   | 0.17% |        |       | -  |
| LOGIX FEDERAL CREDIT<br>UNION                                      | 2 | \$744,100.00   | 0.3%  |        |       |    |
|                                                                    |   |                |       | -      | -     | _  |

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|            | S ALAMOS NATIONAL<br>NK                                      | 1 | \$356,000.00   | 0.14% | 0 \$0.00 | NA | 0 |
|------------|--------------------------------------------------------------|---|----------------|-------|----------|----|---|
| M/I        | FINANCIAL, LLC                                               | 1 | \$200,000.00   | 0.08% | 0 \$0.00 | NA | 0 |
| MA         | RINE BANK                                                    | 1 | \$249,345.00   | 0.1%  | 0 \$0.00 | NA | 0 |
| MC         | RKETPLACE HOME<br>ORTGAGE, LLC, A LIMITED<br>ABILITY COMPANY | 1 | \$230,652.08   | 0.09% | \$0.00   | NA | 0 |
| MA         | ARQUETTE BANK (24859)                                        | 1 | \$200,000.00   | 0.08% | 0 \$0.00 | NA | 0 |
|            | SON-MCDUFFIE<br>ORTGAGE CORPORATION                          | 2 | \$663,000.00   | 0.26% | \$0.00   | NA | 0 |
| co         | LEAN MORTGAGE<br>RPORATION A VIRGINIA<br>RPORATION           | 1 | \$504,000.00   | 0.2%  | \$0.00   | NA | 0 |
| ME         | GASTAR FINANCIAL CORP                                        | 5 | \$1,707,810.06 | 0.68% | 0 \$0.00 | NA | 0 |
|            | MBER ONE FEDERAL<br>EDIT UNION                               | 1 | \$285,179.25   | 0.11% | \$0.00   | NA | 0 |
|            | MBERS MORTGAGE<br>MPANY, INC.                                | 1 | \$417,000.00   | 0.17% | \$0.00   | NA | 0 |
|            | RCHANTS BANK,<br>TIONAL ASSOCIATION                          | 4 | \$996,020.78   | 0.4%  | \$0.00   | NA | 0 |
|            | RIWEST MORTGAGE<br>MPANY, LLC                                | 1 | \$400,000.00   | 0.16% | \$0.00   | NA | 0 |
| co         | RRIMACK MORTGAGE<br>MPANY LLC A LIMITED<br>ABILITY           | 2 | \$551,400.00   | 0.22% | \$0.00   | NA | 0 |
|            | CHIGAN MUTUAL, INC.                                          | 1 | \$417,000.00   | 0.17% | 0 \$0.00 | NA | 0 |
| MII<br>INC | D AMERICA MORTGAGE,<br>C.                                    | 5 | \$1,298,050.00 | 0.52% | \$0.00   | NA | 0 |
|            | D-ISLAND MORTGAGE<br>RP.                                     | 1 | \$230,000.00   | 0.09% | \$0.00   | NA | 0 |
| MI         | DLAND STATES BANK                                            | 1 | \$320,000.00   | 0.13% | 0 \$0.00 | NA | 0 |
|            | DWEST HERITAGE BANK, A<br>DERAL SA                           | 1 | \$417,000.00   | 0.17% | \$0.00   | NA | 0 |
|            | DWEST MORTGAGE<br>SOCIATES CORP                              | 1 | \$231,555.01   | 0.09% | \$0.00   | NA | 0 |
| MI         | NNESOTA BANK & TRUST                                         | 1 | \$312,000.00   | 0.12% | 0 \$0.00 | NA | 0 |
|            | SSION FEDERAL CREDIT<br>ION                                  | 1 | \$280,000.00   | 0.11% | 0 \$0.00 | NA | 0 |
| MC         | NSON SAVINGS BANK                                            | 1 | \$304,000.00   | 0.12% | 0 \$0.00 | NA | 0 |
| MC         | ORIA DEVELOPMENT, INC.                                       | 2 | \$592,250.00   | 0.24% | 0 \$0.00 | NA | 0 |
| GR         | ORTGAGE INVESTORS<br>OUP                                     | 4 | \$1,047,254.99 | 0.42% | \$0.00   | NA | 0 |
|            | ORTGAGE MANAGEMENT<br>NSULTANTS, INC.                        | 2 | \$901,300.00   | 0.36% | \$0.00   | NA | 0 |
| MC         | RTGAGENETWORK                                                | 9 | \$3,046,500.00 | 1.22% | 0 \$0.00 | NA | 0 |
| MC<br>INC  | UNTAIN WEST FINANCIAL,                                       | 1 | \$220,500.00   | 0.09% | \$0.00   | NA | 0 |

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| MOVEMENT MORTGAGE, LLC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA 0<br>NA 0<br>NA 0 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING   2   \$537,281.00   0.21% 0   \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA 0<br>NA 0         |
| LLC DBA MOTIVE LENDING   2   \$537,281.00   0.21% 0   \$0.00     NATIONS LENDING   2   \$699,750.00   0.28% 0   \$0.00     NBKC BANK   10   \$3,032,350.00   1.21% 0   \$0.00     NETWORK FUNDING, LP   2   \$662,000.00   0.26% 0   \$0.00     NEW MEXICO BANK & TRUST   2   \$652,328.62   0.26% 0   \$0.00     NEWTOWN SAVINGS BANK   1   \$331,200.00   0.13% 0   \$0.00     NEXBANK SSB DBA NB   1   \$416,357.96   0.17% 0   \$0.00     NFM LENDING, INC. (FN)   1   \$328,400.00   0.13% 0   \$0.00     NJ LENDERS CORP   1   \$399,200.00   0.16% 0   \$0.00     NMSI, INC. , A CALIFORNIA   1   \$249,000.00   0.1% 0   \$0.00     NORTH AMERICAN SAVINGS   1   \$270,873.03   0.11% 0   \$0.00     NORTH AMERICAN SAVINGS   1   \$270,873.03   0.11% 0   \$0.00     NORTHWEST FEDERAL   1   \$375,000.00   0.15% 0   \$0.00     NORTHWEST FEDERAL   1   \$310,000.00   0.12% 0   \$0.00     NUMERICA CREDIT UNION   1   \$310,000.00   0.12% 0   \$0.00     NVR MORTGAGE FINANCE,   1   \$417,000.00   0.17% 0   \$0.00     NVR MORTGAGE FINANCE,   1   \$417,000.00   0.17% 0   \$0.00     NUR MORTGAGE FINANCE,   1   \$417,000.00   0.09% 0   \$0.00     NUR MORTGAGE FINANCE,  |                      |
| NATIONS LENDING   CORPORATION   2   \$699,750.00   0.28%   0   \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                      |
| CORPORATION         2         \$699,750.00         0.28% 0         \$0.00           NBKC BANK         10         \$3,032,350.00         1.21% 0         \$0.00           NETWORK FUNDING, LP         2         \$662,000.00         0.26% 0         \$0.00           NEW MEXICO BANK & TRUST         2         \$652,328.62         0.26% 0         \$0.00           NEWTOWN SAVINGS BANK         1         \$331,200.00         0.13% 0         \$0.00           NEXBANK SSB DBA NB         1         \$416,357.96         0.17% 0         \$0.00           NFM LENDING, INC. (FN)         1         \$328,400.00         0.13% 0         \$0.00           NJ LENDERS CORP         1         \$399,200.00         0.16% 0         \$0.00           NMSI, INC. , A CALIFORNIA CORPORATION.         1         \$249,000.00         0.16% 0         \$0.00           NORTH AMERICAN SAVINGS BANK, FSB         1         \$270,873.03         0.11% 0         \$0.00           NORTHWEST FEDERAL CREDIT UNION         1         \$375,000.00         0.09% 0         \$0.00           NVR MORTGAGE FINANCE, INC.         1         \$417,000.00         0.12% 0         \$0.00           NVR MORTGAGE FINANCE, INC.         1         \$417,000.00         0.09% 0         \$0.00           OL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA 0                 |
| NBKC BANK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 1 17 1               |
| NETWORK FUNDING, LP   2   \$662,000.00   0.26% 0   \$0.00     NEW MEXICO BANK & TRUST   2   \$652,328.62   0.26% 0   \$0.00     NEWTOWN SAVINGS BANK   1   \$331,200.00   0.13% 0   \$0.00     NEXBANK SSB DBA NB   1   \$416,357.96   0.17% 0   \$0.00     MORTGAGE, INC.   1   \$328,400.00   0.13% 0   \$0.00     NFM LENDING, INC. (FN)   1   \$328,400.00   0.13% 0   \$0.00     NJ LENDERS CORP   1   \$399,200.00   0.16% 0   \$0.00     NMSI, INC. , A CALIFORNIA   1   \$249,000.00   0.1% 0   \$0.00     NORTH AMERICAN SAVINGS   1   \$270,873.03   0.11% 0   \$0.00     NORTHSTAR BANK OF TEXAS   1   \$236,000.00   0.09% 0   \$0.00     NORTHWEST FEDERAL   1   \$375,000.00   0.15% 0   \$0.00     NUMERICA CREDIT UNION   1   \$310,000.00   0.12% 0   \$0.00     NVR MORTGAGE FINANCE,   1   \$417,000.00   0.17% 0   \$0.00     OLD SECOND NATIONAL   1   \$224,000.00   0.09% 0   \$0.00     DANK   1   \$224,000.00   0.09% 0   \$0.00     NORTHOLD   1   \$310,000.00   0.17% 0   \$0.00     NUMERICA CREDIT UNION   1   \$310,000.00   0.17% 0   \$0.00     NUMERICA CREDIT UNION   1   \$310,000.00   0.17% 0   \$0.00     NUR MORTGAGE FINANCE,   1   \$417,000.00   0.17% 0   \$0.00     NUR MORTGAGE FINANCE,   1   \$417,000.00   0.09% 0   \$0.00     NUR MORTGAGE FINANCE,   1   \$224,000.00   0.09% 0   \$0.00     NUR MORTGAGE,   1   \$10.00   0.00   0.00% 0   \$0.00     NUR MORTGAGE,   1   \$10.00   0.00   0.00   0.00 |                      |
| NEW MEXICO BANK & TRUST   2   \$652,328.62   0.26%   0   \$0.00     NEWTOWN SAVINGS BANK   1   \$331,200.00   0.13%   0   \$0.00     NEXBANK SSB DBA NB   1   \$416,357.96   0.17%   0   \$0.00     NFM LENDING, INC. (FN)   1   \$328,400.00   0.13%   0   \$0.00     NJ LENDERS CORP   1   \$399,200.00   0.16%   0   \$0.00     NMSI, INC. , A CALIFORNIA   1   \$249,000.00   0.1%   0   \$0.00     NORTH AMERICAN SAVINGS   1   \$270,873.03   0.11%   0   \$0.00     NORTHSTAR BANK OF TEXAS   1   \$236,000.00   0.09%   0   \$0.00     NORTHWEST FEDERAL   1   \$375,000.00   0.15%   0   \$0.00     NUMERICA CREDIT UNION   1   \$310,000.00   0.12%   0   \$0.00     NVR MORTGAGE FINANCE,   1   \$417,000.00   0.17%   0   \$0.00     OLD SECOND NATIONAL   1   \$224,000.00   0.09%   0   \$0.00     DANK   1   \$224,000.00   0.09%   0   \$0.00     NORTHON   1   \$310,000.00   0.17%   0   \$0.00     NORTHON   1   \$417,000.00   0.17%   0   \$0.00     NORTHON   1   \$417,000.00   0.17%   0   \$0.00     NORTHON   1   \$224,000.00   0.09%   0   \$0.00     NORTHON   1   \$1   \$1   \$1   \$1   \$1   \$1   \$1                                                                                                                                                                                      | NA 0                 |
| NEWTOWN SAVINGS BANK   1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA 0                 |
| NEXBANK SSB DBA NB   MORTGAGE, INC.   1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA 0                 |
| MORTGAGE, INC.   1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA 0                 |
| D/B/A NFM LENDING   1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA 0                 |
| NJ LENDERS CORP   1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | NA 0                 |
| NMSI, INC. , A CALIFORNIA   1   \$249,000.00   0.1%   0   \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA 0                 |
| NORTH AMERICAN SAVINGS   1   \$270,873.03   0.11% 0   \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA 0                 |
| NORTHSTAR BANK OF TEXAS   1   \$236,000.00   0.09% 0   \$0.00     NORTHWEST FEDERAL   1   \$375,000.00   0.15% 0   \$0.00     CREDIT UNION   1   \$310,000.00   0.12% 0   \$0.00     NVR MORTGAGE FINANCE,   1   \$417,000.00   0.17% 0   \$0.00     OLD SECOND NATIONAL   1   \$224,000.00   0.09% 0   \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA 0                 |
| NORTHWEST FEDERAL   1   \$375,000.00   0.15% 0   \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA 0                 |
| NUMERICA CREDIT UNION         1         \$310,000.00         0.12% 0         \$0.00           NVR MORTGAGE FINANCE, INC.         1         \$417,000.00         0.17% 0         \$0.00           OLD SECOND NATIONAL BANK         1         \$224,000.00         0.09% 0         \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA 0                 |
| NVR MORTGAGE FINANCE, 1 \$417,000.00 0.17% 0 \$0.00 INC. 0 OLD SECOND NATIONAL 1 \$224,000.00 0.09% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA 0                 |
| OLD SECOND NATIONAL 1 \$224,000.00 0.09% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | NA 0                 |
| ON O FINANCIAL INC. 1 \$550,000,00 0,220/10 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA 0                 |
| ON Q FINANCIAL, INC.   1   \$580,000.00   0.23%   0   \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA 0                 |
| ON Q FINANCIAL,INC 1 \$556,215.19 0.22% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA 0                 |
| ORANGE COUNTY'S CREDIT 2 \$548,000.00 0.22% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA 0                 |
| PACIFIC UNION FINANCIAL,<br>LLC, A CALIFORNIA LIMITED 1 \$318,750.00 0.13% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | NA 0                 |
| PARAMOUNT BOND & 1 \$266,000.00 0.11% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA 0                 |
| PARAMOUNT EQUITY MORTGAGE, LLC.  1 \$352,000.00 0.14% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA 0                 |
| PARAMOUNT RESIDENTIAL 1 \$331,521.65 0.13% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | NA 0                 |
| PAVIA FINANCIAL SERVICES,<br>INC. DBA EQUIFUND 1 \$526,500.00 0.21% 0 \$0.00<br>MORTGAGE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA 0                 |
| PENNSYLVANIA EQUITY 1 \$416,000.00 0.17% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | NA 0                 |
| PEOPLES HOME EQUITY 2 \$659,500.00 0.26% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | NA 0                 |
| PEOPLES HOME EQUITY, INC 3 \$1,100,000.00 0.44% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA 0                 |
| PEOPLES HOME EQUITY, INC. 2 \$633,000.00 0.25% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA 0                 |

| DT A CE       | ET HOME LENDING, LLC                         | 2 | \$738,000.00   | 0.29% | 0 \$0.00 | ) NA   | <b>v</b> 0 |
|---------------|----------------------------------------------|---|----------------|-------|----------|--------|------------|
|               | INUM HOME MORTGAGE<br>ORATION                | 1 | \$386,500.00   | 0.15% | 0 \$0.00 | ) NA   | <b>v</b> 0 |
| PLAT          | INUM MORTGAGE, INC.                          | 3 | \$902,421.00   | 0.36% | 0 \$0.00 | NA     | <b>v</b> 0 |
| PLAZ.<br>INC. | A HOME MORTGAGE,                             | 2 | \$759,000.00   | 0.3%  | 0 \$0.00 | ) NA   | 0          |
| POCA          | VALLEY BANK INC. THE                         | 1 | \$291,579.28   | 0.12% | 0 \$0.00 | ) NA   | 0          |
| PORT<br>BANK  | WASHINGTON STATE                             | 1 | \$200,000.00   | 0.08% |          |        |            |
| PREM          | TA MORTGAGE, LLC                             | 1 | \$242,250.00   | 0.1%  | 0 \$0.00 | ) NA   | 0          |
| PREM<br>UNIO  | IER AMERICA CREDIT<br>N                      | 1 | \$283,900.00   | 0.11% | 0 \$0.00 |        |            |
|               | ARY CAPITAL<br>GAGE, LLC                     | 3 | \$981,750.00   | 0.39% | 0 \$0.00 | ) NA   | <b>v</b> 0 |
|               | ARY RESIDENTIAL<br>GAGE, INC.                | 2 | \$665,500.00   | 0.27% | 0 \$0.00 | ) NA   | <b>v</b> 0 |
|               | EWEST MORTGAGE<br>ORATION                    | 2 | \$487,492.00   | 0.19% | 0 \$0.00 | ) NA   | <b>v</b> 0 |
| PRIOF<br>L.P. | RITY HOME MORTGAGE,                          | 1 | \$394,557.00   | 0.16% | 0 \$0.00 | ) NA   | <b>v</b> 0 |
|               | PERITY HOME<br>TGAGE, LLC                    | 8 | \$2,462,946.00 | 0.98% | 0 \$0.00 | ) NA   | <b>v</b> 0 |
| PROV          | IDENT CREDIT UNION                           | 2 | \$699,000.00   | 0.28% | 0 \$0.00 | ) NA   | <b>\</b> 0 |
|               | IDENT SAVINGS BANK,                          | 5 | \$1,502,000.00 | 0.6%  | 0 \$0.00 | ) NA   |            |
| FSB           |                                              |   | ψ1,302,000.00  | 0.070 | Ψ0.00    | 1177   | 10         |
|               | INCE MORTGAGE<br>CIATES,INC                  | 1 | \$255,000.00   | 0.1%  | ·        |        | 7 0        |
| PROV          | INCIAL BANK                                  | 1 | \$296,885.00   | 0.12% | 0 \$0.00 | ) NA   | <b>v</b> 0 |
| PRUD          | LER FUNDING                                  | 1 | \$271,581.21   | 0.11% | 0 \$0.00 | ) NA   | <b>1</b> 0 |
| PULT          | E MORTGAGE LLC                               | 6 | \$1,529,304.00 | 0.61% | 0 \$0.00 | ) NA   | <b>v</b> 0 |
| R P FU        | JNDING INC.                                  | 1 | \$281,000.00   | 0.11% | 0 \$0.00 | ) NA   | <b>\</b> 0 |
|               | OOLPH BROOKS<br>RAL CREDIT UNION             | 2 | \$577,224.00   | 0.23% | 0 \$0.00 | ) NA   | <b>1</b> 0 |
| RAND          | OLPH SAVINGS BANK                            | 1 | \$382,600.00   | 0.15% | 0 \$0.00 | NA NA  | <b>\</b> 0 |
| REDW          | OOD CREDIT UNION                             | 1 | \$330,000.00   | 0.13% | 0 \$0.00 | NA NA  | <b>\</b> 0 |
| RENA          | SANT BANK                                    | 6 | \$1,556,827.79 | 0.62% | 0 \$0.00 | NA NA  | <b>v</b> 0 |
| RESID<br>LLC  | DENTIAL MORTGAGE,                            | 1 | \$244,200.00   | 0.1%  | 0 \$0.00 | ) NA   | <b>v</b> 0 |
| INC.,         | I START MORTGAGE,<br>A CALIFORNIA<br>ORATION | 2 | \$707,500.00   | 0.28% | 0 \$0.00 | ) NA   | 0          |
| RIVE          | R VALLEY BANK                                | 1 | \$295,500.00   | 0.12% | 0 \$0.00 | ) NA   | <b>v</b> 0 |
| ROLL          | STONE BANK & TRUST                           | 1 | \$283,000.00   | 0.11% |          | 1      | $\neg$     |
| ROSS          | MORTGAGE<br>ORATION                          | 1 | \$315,000.00   | 0.13% |          |        |            |
|               |                                              |   |                | 0.400 | φο φο    | N.T.A. | L          |
|               | L CREDIT UNION                               | 2 | \$486,096.33   | 0.19% | 0 \$0.00 | ) NA   | VIO.       |

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| ROY<br>COR | AL PACIFIC FUNDING P                                  |    |                |       |   |        |    |   |
|------------|-------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| RPM        | MORTGAGE, INC                                         | 1  | \$410,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|            | MORTGAGE, INC.                                        | 2  | \$602,100.00   |       |   | \$0.00 |    | _ |
| COM        | FF MORTGAGE<br>IPANY, INC. D/B/A RUOFF<br>IE MORTGAGE | 3  | \$985,600.00   |       |   | \$0.00 |    |   |
| SAB<br>UNI | INE FEDERAL CREDIT<br>ON                              | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SAF        | E CREDIT UNION                                        | 2  | \$500,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|            | EM FIVE MORTGAGE<br>IPANY, LLC                        | 1  | \$359,910.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| SAN        | TANDER BANK, N.A.                                     | 4  | \$1,250,052.06 | 0.5%  | 0 | \$0.00 | NA | 0 |
|            | K VALLEY BANK &<br>ST COMPANY                         | 1  | \$382,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|            | OOLSFIRST FEDERAL<br>DIT UNION                        | 2  | \$715,639.12   | 0.29% | 0 | \$0.00 | NA | 0 |
|            | URITY SERVICE FEDERAL<br>DIT UNION                    | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|            | URITY STATE BANK OF<br>GUS FALLS                      | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|            | URITYNATIONAL<br>RTGAGE COMPANY                       | 4  | \$1,293,700.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| SEN        | TE MORTGAGE, INC.                                     | 2  | \$600,405.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| SHE        | A MORTGAGE INC.                                       | 3  | \$1,033,380.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|            | RA PACIFIC MORTGAGE<br>IPANY, INC.                    | 14 | \$6,229,814.85 | 2.49% | 0 | \$0.00 | NA | 0 |
|            | NATURE MORTGAGE<br>PORATION (27148)                   | 1  | \$416,343.73   | 0.17% | 0 | \$0.00 | NA | 0 |
| SIM        | MONS BANK                                             | 1  | \$222,748.89   | 0.09% |   | \$0.00 |    | 0 |
|            | LINE FINANCIAL CORP.                                  | 3  | \$1,055,710.24 | 0.42% |   | \$0.00 |    | _ |
|            | THSIDE BANK                                           | 1  | \$200,000.00   |       | _ |        |    | _ |
|            | E CREDIT UNION                                        | 1  | \$416,500.00   |       | H | \$0.00 |    | + |
|            | IARY'S BANK                                           | 1  | \$221,000.00   |       |   | \$0.00 |    | _ |
|            | NDARD MORTGAGE CORP                                   | 1  | \$384,000.00   |       |   | \$0.00 |    | _ |
|            | ΓΕ FARM BANK, F.S.B.                                  | 5  | \$1,265,385.22 | 0.51% | - | \$0.00 |    | + |
|            | ARNS LENDING, LLC                                     | 17 | \$5,780,643.73 | 2.31% | 0 | \$0.00 | NA | 0 |
| PAR        | CESS MORTGAGE<br>TNERS INC.A MICHIGAN<br>PORATION     | 1  | \$416,357.96   | 0.17% | 0 | \$0.00 | NA | 0 |
| SUM        | MIT CREDIT UNION                                      | 3  | \$951,600.00   | 0.38% | 0 | \$0.00 | NA | C |
|            | C MORTGAGE<br>PORATION                                | 4  | \$1,184,275.00 | 0.47% | 0 | \$0.00 | NA | C |
| Т. J.      | FINANCIAL, INC.                                       | 2  | \$641,500.00   | 0.26% | 0 | \$0.00 | NA | ( |
| TAL        | MER BANK AND TRUST                                    | 1  | \$368,000.00   | 0.15% | 0 | \$0.00 | NA | ( |
|            | CAPE COD FIVE CENTS<br>INGS                           | 1  | \$368,000.00   | 0.15% | 0 | \$0.00 | NA | C |

| THE LENDING PARTNERS, LLC<br>DBA HOME TEAM MORTGAGE                | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | . (      |
|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|----------|
| THE MONEY SOUORCE INC.<br>DBA ENDEAVOR AMERICA<br>LOAN SERVICES, A | 1  | \$398,500.00   | 0.16% | 0 | \$0.00 | NA | . (      |
| THE MONEY SOURCE INC.<br>DBA ENDEAVOR AMERICA<br>LOAN SERVICES, A  | 2  | \$694,000.00   | 0.28% | 0 | \$0.00 | NA | ١ (      |
| THE WASHINGTON TRUST<br>COMPANY                                    | 1  | \$327,000.00   | 0.13% | 0 | \$0.00 | NA | ١ (      |
| THINK MUTUAL BANK                                                  | 1  | \$237,500.00   | 0.09% | 0 | \$0.00 | NA |          |
| THREE RIVERS FEDERAL<br>CREDIT UNION                               | 1  | \$281,300.00   | 0.11% | 0 | \$0.00 | NA | ١        |
| TOWER FEDERAL CREDIT<br>UNION                                      | 1  | \$295,777.89   | 0.12% | 0 | \$0.00 | NA | ١        |
| TOWNE MORTGAGE<br>COMPANY                                          | 1  | \$294,400.00   | 0.12% | 0 | \$0.00 | NA | ١        |
| TOWNE MORTGAGE<br>COMPANY DBA AMERICU<br>MORTGAGE                  | 1  | \$285,950.00   | 0.11% | 0 | \$0.00 | NA | ¥.       |
| TRAVERSE CITY STATE BANK                                           | 1  | \$251,750.00   | 0.1%  | 0 | \$0.00 | NA |          |
| TRIDENT MORTGAGE<br>COMPANY LP                                     | 1  | \$385,668.25   | 0.15% | 0 | \$0.00 | NA |          |
| TROJAN HOME LOANS, INC                                             | 1  | \$329,000.00   | 0.13% | 0 | \$0.00 | NA |          |
| TRUSTONE FINANCIAL<br>FEDERAL CREDIT UNION                         | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA |          |
| UNION HOME MORTGAGE CORP., A CORPORATION                           | 5  | \$1,428,400.00 | 0.57% | 0 | \$0.00 | NA |          |
| UNITED WHOLESALE<br>MORTGAGE                                       | 18 | \$6,433,861.92 | 2.57% | 0 | \$0.00 | NA |          |
| UNITUS COMMUNITY CREDIT UNION                                      | 1  | \$222,775.00   | 0.09% | 0 | \$0.00 | NA |          |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA, A CALIFOR | 1  | \$368,400.00   | 0.15% | 0 | \$0.00 | NA | l        |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC                        | 3  | \$878,060.62   | 0.35% | 0 | \$0.00 | NA | L        |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC,<br>A FLORIDA LIMITED  | 7  | \$2,040,737.00 | 0.82% | 0 | \$0.00 | NA | 1        |
| UNIVERSAL LENDING<br>CORPORATION                                   | 2  | \$711,200.00   | 0.28% | 0 | \$0.00 | NA | <b>L</b> |
| UNIVERSITY FEDERAL<br>CREDIT UNION                                 | 2  | \$606,032.91   | 0.24% | 0 | \$0.00 | NA |          |
| UNIVEST BANK AND TRUST<br>CO                                       | 1  | \$393,500.00   | 0.16% | 0 | \$0.00 | NA |          |
| UNIVEST BANK AND TRUST<br>CO.                                      | 1  | \$261,900.00   | 0.1%  | 0 | \$0.00 | NA |          |
| •                                                                  |    |                |       |   |        |    | -        |

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| UNION                                   | 1                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$503,000.00                                                                                                                                                                                                                                    | 0.2%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$0.00  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0                  |
|-----------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
|                                         | 1                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$265,650.00                                                                                                                                                                                                                                    | 0.11%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$0.00  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | O                  |
|                                         | 4                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$1.053.500.00                                                                                                                                                                                                                                  | 0.42% (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$0.00  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0                  |
| t e e e e e e e e e e e e e e e e e e e | 1                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | _                  |
|                                         | 2                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | _                  |
|                                         | 1                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$352,000.00                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                    |
| NDING, LLC                              | 1                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$304,983.00                                                                                                                                                                                                                                    | 0.12% (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$0.00  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0                  |
|                                         | 4                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$1,185,244.90                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                    |
| REDIT UNION, INC.                       | 1                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$285,600.00                                                                                                                                                                                                                                    | 0.11% (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$0.00  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0                  |
| GROUP, INC. DBA                         | 3                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$945,494.69                                                                                                                                                                                                                                    | 0.38%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$0.00  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0                  |
| VOLK, INC.                              | 1                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$340,000.00                                                                                                                                                                                                                                    | 0.14%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$0.00  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0                  |
|                                         | 1                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$242,000.00                                                                                                                                                                                                                                    | 0.1%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$0.00  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0                  |
|                                         | 1                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$326,685.06                                                                                                                                                                                                                                    | 0.13%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$0.00  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0                  |
| MORTGAGE, INC                           | 1                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$416,343.73                                                                                                                                                                                                                                    | 0.17% (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$0.00  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0                  |
| STATE BANK                              | 1                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$200,000.00                                                                                                                                                                                                                                    | 0.08% (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$0.00  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0                  |
|                                         | 1                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$537,171.65                                                                                                                                                                                                                                    | 0.21%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$0.00  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0                  |
| INANCIAL                                | 1                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$221,000.00                                                                                                                                                                                                                                    | 0.09%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$0.00  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0                  |
| GO BANK, N.A.                           | 1                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$249,907.38                                                                                                                                                                                                                                    | 0.1% (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | \$0.00  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0                  |
| NTRAL CREDIT                            | 1                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$380,150.00                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |         | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0                  |
|                                         | 1                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$355,000.00                                                                                                                                                                                                                                    | 0.14%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$0.00  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0                  |
| N CREDIT UNION                          | 1                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$289,750.00                                                                                                                                                                                                                                    | 0.12%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$0.00  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0                  |
| CREDIT UNION                            | 1                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$242,300.00                                                                                                                                                                                                                                    | 0.1%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$0.00  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0                  |
|                                         | 1                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$391,422.50                                                                                                                                                                                                                                    | 0.16%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$0.00  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0                  |
|                                         | 2                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$674,500.00                                                                                                                                                                                                                                    | 0.27%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$0.00  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0                  |
|                                         | 1                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$352,432.21                                                                                                                                                                                                                                    | 0.14%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$0.00  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0                  |
| BARRINGTON                              | 2                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$441,569.09                                                                                                                                                                                                                                    | 0.18%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$0.00  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0                  |
| LLC,                                    | 1                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$400,000.00                                                                                                                                                                                                                                    | 0.16%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$0.00  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | C                  |
| ·                                       | 1                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$235,652.32                                                                                                                                                                                                                                    | 0.09% (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ī                  |
|                                         | UNION  IUNITY FEDERAL  ON  UNION  IIONAL BANK  FUNDING LLC  TEST CREDIT  NDING, LLC  REDIT UNION, INC.  ESTATE GROUP, INC. DBA TGAGE  VOLK, INC. ON STATE CREDIT UNION  NOFIRST CORPORATION  MORTGAGE, INC  STATE BANK  AGE ON  FINANCIAL  ON  ONTRAL CREDIT  TMORTGAGE  REALTY  N CREDIT UNION  ORTGAGE  REALTY  N CREDIT UNION  ORTGAGE  S, INC. E CORPORATION  ACTIVE  OUP LLC DBA ING MORTGAGE, A IS BARRINGTON  TRUST C  LLC, GAGE, A | MUNITY FEDERAL ON  UNION  HIONAL BANK  FUNDING LLC  EST CREDIT  NDING, LLC  NDING, LLC  REDIT UNION, INC.  ESTATE GROUP, INC. DBA GAGE  VOLK, INC.  ON STATE CREDIT UNION  NORTGAGE, INC  STATE BANK  AGE ON  TON  TON  TON  TON  TON  TON  TON | Separation   Sep | Section | Sunting   Sunt | MUNITY FEDERAL   1 |

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

|           | WYNDHAM CAPITAL<br>MORTGAGE, INC.                                | 2   | \$643,000.00     | 0.26%  | 0 | \$0.00 | NA   | . ( |
|-----------|------------------------------------------------------------------|-----|------------------|--------|---|--------|------|-----|
|           | Unavailable                                                      | 1   | \$223,618.74     | 0.15%  | 0 | \$0.00 | NA   | ,   |
| Total     | e na vanaere                                                     | 781 | \$250,206,091.98 | 100%   |   | \$0.00 | 1111 | Ī   |
| lotai     |                                                                  | 701 | Ψ220,200,071.70  | 100 /0 | Ť | ψ0.00  |      | 1   |
| 3138WH5C2 | 1ST SECURITY BANK OF<br>WASHINGTON                               | 1   | \$312,000.00     | 0.12%  | 0 | \$0.00 | NA   | _   |
|           | ACADEMY MORTGAGE<br>CORPORATION                                  | 1   | \$303,750.00     | 0.12%  | 0 | \$0.00 | NA   | _   |
|           | ADAMS BANK & TRUST                                               | 1   | \$363,451.76     | 0.15%  | 0 | \$0.00 | NA   | L   |
|           | ADVISA MORTGAGE<br>SERVICES, LTD.                                | 1   | \$310,802.00     | 0.12%  | 0 | \$0.00 | NA   | L   |
|           | ADVISORS MORTGAGE<br>GROUP, LLC                                  | 1   | \$300,000.00     | 0.12%  | 0 | \$0.00 | NA   | L   |
|           | ADVISORS MORTGAGE<br>GROUP, LLC.                                 | 1   | \$383,350.00     | 0.15%  | 0 | \$0.00 | NA   | L   |
|           | AFFILIATED MORTGAGE<br>COMPANY                                   | 1   | \$214,000.00     | 0.09%  | 0 | \$0.00 | NA   | Ł   |
|           | ALLIANT BANK                                                     | 1   | \$417,000.00     | 0.17%  | 0 | \$0.00 | NA   | L   |
|           | ALLIANT CREDIT UNION                                             | 1   | \$414,000.00     | 0.17%  | 0 | \$0.00 | NA   | L   |
|           | ALTERRA GROUP,LLC                                                | 1   | \$326,600.00     | 0.13%  | 0 | \$0.00 | NA   |     |
|           | ALTRA FEDERAL CREDIT<br>UNION                                    | 2   | \$488,250.00     | 0.2%   | 0 | \$0.00 | NA   |     |
|           | AMEGY MORTGAGE<br>COMPANY L.L.C.                                 | 1   | \$356,800.00     | 0.14%  | 0 | \$0.00 | NA   |     |
|           | AMERICA FIRST FEDERAL<br>CREDIT UNION/ISAOA                      | 1   | \$313,600.00     | 0.13%  | 0 | \$0.00 | NA   |     |
|           | AMERICAN BANK MORTGAGE<br>COMPANY                                | 1   | \$219,661.27     | 0.09%  | 0 | \$0.00 | NA   |     |
|           | AMERICAN FINANCIAL<br>NETWORK, INC.                              | 1   | \$364,620.00     | 0.15%  | 0 | \$0.00 | NA   |     |
|           | AMERICAN FINANCIAL<br>NETWORK, INC., A<br>CALIFORNIA CORPORATION | 1   | \$343,458.62     | 0.14%  | 0 | \$0.00 | NA   |     |
|           | AMERICAN FINANCIAL<br>NETWORK, INC., DBA: ORION<br>LENDING       | 1   | \$382,500.00     | 0.15%  | 0 | \$0.00 | NA   |     |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC.                            | 1   | \$355,000.00     | 0.14%  | 0 | \$0.00 | NA   |     |
|           | AMERICAN INTERNET<br>MORTGAGE, INC.                              | 1   | \$272,000.00     | 0.11%  | 0 | \$0.00 | NA   |     |
|           | AMERICAN PACIFIC MTG<br>CORP                                     | 4   | \$1,635,478.23   | 0.65%  | 0 | \$0.00 | NA   |     |
|           | AMERICAN SAVINGS BANK,<br>F.S.B.                                 | 2   | \$681,000.00     | 0.27%  | 0 | \$0.00 | NA   |     |
|           | AMERIFIRST FINANCIAL CORPORATION                                 | 2   | \$495,700.00     | 0.2%   | 0 | \$0.00 | NA   |     |
|           |                                                                  | 1   | \$257,140.62     | 0.1%   | 0 | \$0.00 | NA   |     |

| 00 NA | 0                                                                                                                                                     |
|-------|-------------------------------------------------------------------------------------------------------------------------------------------------------|
| 00 NA | 0                                                                                                                                                     |
|       |                                                                                                                                                       |
| 00 NA | 0                                                                                                                                                     |
|       |                                                                                                                                                       |
| 00 NA | 0                                                                                                                                                     |
|       | 1                                                                                                                                                     |
|       |                                                                                                                                                       |
| 00 NA | 0                                                                                                                                                     |
| 00 NA | 0                                                                                                                                                     |
| 00 NA | 0                                                                                                                                                     |
|       | 0                                                                                                                                                     |
| 00 NA | 0                                                                                                                                                     |
| 00 NA | 0                                                                                                                                                     |
| 00 NA | 0                                                                                                                                                     |
| NA    | 0                                                                                                                                                     |
| NA    | 0                                                                                                                                                     |
| NA NA | 0                                                                                                                                                     |
| 00 NA | 0                                                                                                                                                     |
|       |                                                                                                                                                       |
| 00 NA | 0                                                                                                                                                     |
|       | 00 NA |

| 1  | \$280,000.00                                                 | 0.11%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|----|--------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1  | \$253,259.46                                                 | 0.1%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 8  | \$2,550,300.00                                               | 1.02%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 5  | \$1,933,436.72                                               | 0.77%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 2  | \$877,100.00                                                 | 0.35%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 1  | \$289,000.00                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | ·                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 1  | \$240,900.00                                                 | 0.1%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 1  | \$221,800.00                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 9  | \$2,813,687.82                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 2  | \$566,400.00                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | ·                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 38 | \$14,173,873.65                                              | 5.66%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 2  | \$630,400.00                                                 | 0.25%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 2  | \$638,000.00                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 1  | \$286,500.00                                                 | 0.11%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 1  | \$288,000.00                                                 | 0.12%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 3  | \$916,800.00                                                 | 0.37%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 4  | \$1,133,900.00                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | ,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 1  | \$416,000.00                                                 | 0.17%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 2  | \$655,712.00                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | ·                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 1  | \$243,000.00                                                 | 0.1%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 1  | \$215,500.00                                                 | 0.09%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 1  | \$285,000.00                                                 | 0.11%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 1  | \$313,006.62                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 1  | \$238,689.85                                                 | 0.1%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 3  | \$965,236.71                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 2  | \$562,000.00                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 1  | \$219,348.00                                                 | 0.09%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|    | 5 2 1 1 1 9 2 38 2 2 1 1 1 1 1 3 4 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$253,259.46  8 \$2,550,300.00  5 \$1,933,436.72  2 \$877,100.00  1 \$289,000.00  1 \$240,900.00  1 \$221,800.00  9 \$2,813,687.82  2 \$566,400.00  2 \$638,000.00  1 \$286,500.00  1 \$288,000.00  1 \$288,000.00  1 \$288,000.00  2 \$655,712.00  1 \$243,000.00  1 \$243,000.00  1 \$243,000.00  1 \$243,000.00  1 \$243,000.00  1 \$243,000.00  1 \$243,000.00  1 \$243,000.00  1 \$243,000.00  1 \$243,000.00  1 \$243,000.00  1 \$243,000.00  1 \$243,000.00  2 \$655,712.00  1 \$243,000.00  1 \$243,000.00  2 \$655,712.00  1 \$243,000.00  2 \$655,712.00  1 \$243,000.00  2 \$655,712.00  1 \$243,000.00  2 \$655,712.00  1 \$243,000.00  2 \$655,712.00  1 \$243,000.00  1 \$243,000.00  1 \$243,000.00  2 \$655,712.00  1 \$243,000.00  2 \$655,712.00 | 1       \$253,259.46       0.1%         8       \$2,550,300.00       1.02%         5       \$1,933,436.72       0.77%         2       \$877,100.00       0.35%         1       \$289,000.00       0.12%         1       \$240,900.00       0.1%         1       \$221,800.00       0.09%         9       \$2,813,687.82       1.12%         2       \$566,400.00       0.23%         38       \$14,173,873.65       5.66%         2       \$630,400.00       0.25%         2       \$638,000.00       0.25%         2       \$638,000.00       0.11%         1       \$286,500.00       0.11%         1       \$288,000.00       0.37%         4       \$1,133,900.00       0.45%         1       \$416,000.00       0.17%         2       \$655,712.00       0.26%         1       \$243,000.00       0.11%         1       \$215,500.00       0.09%         1       \$238,689.85       0.1%         1       \$238,689.85       0.1%         3       \$965,236.71       0.39%         2       \$562,000.00       0.22% | 1       \$253,259.46       0.1% 0       \$0.00         8       \$2,550,300.00       1.02% 0       \$0.00         5       \$1,933,436.72       0.77% 0       \$0.00         1       \$289,000.00       0.12% 0       \$0.00         1       \$240,900.00       0.1% 0       \$0.00         1       \$224,800.00       0.09% 0       \$0.00         2       \$566,400.00       0.23% 0       \$0.00         2       \$566,400.00       0.23% 0       \$0.00         2       \$630,400.00       0.25% 0       \$0.00         2       \$638,000.00       0.25% 0       \$0.00         1       \$2286,500.00       0.11% 0       \$0.00         2       \$638,000.00       0.25% 0       \$0.00         3       \$916,800.00       0.12% 0       \$0.00         4       \$1,133,900.00       0.45% 0       \$0.00         2       \$655,712.00       0.26% 0       \$0.00         1       \$243,000.00       0.1% 0       \$0.00         1       \$2243,000.00       0.11% 0       \$0.00         1       \$238,689.85       0.1% 0       \$0.00         2       \$562,000.00       0.22% 0       \$0.00 |

| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, |    |                |       |          |      |   |
|-------------------------------------------------------------------|----|----------------|-------|----------|------|---|
| COMMERCE HOME<br>MORTGAGE                                         | 3  | \$1,299,000.00 | 0.52% | 0 \$0.00 | NA   | 0 |
| COMMERCIAL BANK OF<br>TEXAS, N.A.                                 | 1  | \$383,042.00   | 0.15% | 0 \$0.00 | NA   | 0 |
| COMMUNITY AMERICA<br>CREDIT UNION                                 | 2  | \$613,550.00   | 0.25% | 0 \$0.00 | NA   | 0 |
| COMMUNITYONE BANK, N.A.,<br>A CORPORATION                         | 1  | \$345,950.00   | 0.14% | 0 \$0.00 | NA   | 0 |
| CORNERSTONE HOME<br>LENDING, INC.                                 | 12 | \$3,765,688.95 | 1.5%  | 0 \$0.00 | NA   | 0 |
| CORRIDOR MORTGAGE<br>GROUP, INC., A<br>CORPORATION                | 1  | \$416,000.00   | 0.17% | 0 \$0.00 | ) NA | 0 |
| CREDIT UNION LENDING<br>SOURCE LLC                                | 1  | \$381,922.00   | 0.15% | 0 \$0.00 | NA   | 0 |
| CREDIT UNION OF COLORADO                                          | 1  | \$326,000.00   | 0.13% | 0 \$0.00 | NA   | 0 |
| CRESTMARK MORTGAGE<br>COMPANY, LTD                                | 1  | \$416,357.96   | 0.17% | 0 \$0.00 | NA   | 0 |
| CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION                     | 5  | \$1,690,800.00 | 0.68% | 0 \$0.00 | NA   | 0 |
| CU HOME MORTGAGE<br>SOLUTIONS, LLC                                | 1  | \$224,800.00   | 0.09% | 0 \$0.00 | NA   | 0 |
| CUMD                                                              | 1  | \$200,000.00   | 0.08% | 0 \$0.00 | NA   | 0 |
| DAS ACQUISITION COMPANY,<br>LLC, A LIMITED LIABILITY              | 1  | \$247,250.00   | 0.1%  | 0 \$0.00 | NA   | 0 |
| DESCO FEDERAL CREDIT<br>UNION                                     | 1  | \$276,000.00   | 0.11% | 0 \$0.00 | NA   | 0 |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION                            | 1  | \$237,200.00   | 0.09% | 0 \$0.00 | NA   | 0 |
| DHI MORTGAGE COMPANY<br>LTD                                       | 2  | \$482,082.00   | 0.19% | 0 \$0.00 | NA   | 0 |
| DHI MORTGAGE COMPANY,<br>LTD.                                     | 8  | \$2,258,670.09 | 0.9%  | 0 \$0.00 | NA   | 0 |
| DOLLAR BANK, FEDERAL<br>SAVINGS BANK                              | 1  | \$367,500.00   | 0.15% | 0 \$0.00 | NA   | 0 |
| DRAPER AND KRAMER<br>MORTGAGE CORP. DBA 1ST<br>ADVANTAGE MORTGAGE | 1  | \$318,250.00   | 0.13% | 0 \$0.00 | NA   | 0 |
| ECOM MORTGAGE, INC., A CORPORATION.                               | 1  | \$346,000.00   | 0.14% | 0 \$0.00 | NA   | 0 |
| ELEMENTS FINANCIAL<br>FEDERAL CREDIT UNION                        | 1  | \$307,525.34   | 0.12% | 0 \$0.00 | NA   | 0 |
| ELEVATIONS CREDIT UNION                                           | 2  | \$533,520.00   | 0.21% | 0 \$0.00 | NA   | 0 |
| EMBRACE HOME LOANS, INC.                                          | 1  | \$412,000.00   | 0.16% | 0 \$0.00 | NA   | 0 |
|                                                                   | 3  | \$949,553.49   | 0.38% | 0 \$0.00 | NA   | 0 |

| J |                                                                   |    |                |       |   |        |    |            |
|---|-------------------------------------------------------------------|----|----------------|-------|---|--------|----|------------|
|   | EMORTGAGE MANAGEMENT<br>LLC                                       |    |                |       |   |        |    |            |
|   | ENVOY MORTGAGE, LTD                                               | 3  | \$977,534.47   | 0.39% | 0 | \$0.00 | NA | 7 (        |
|   | EQUITY HOME MORTGAGE,<br>LLC, AN OREGON LIMITED<br>LIABILITY COMP | 1  | \$303,542.12   | 0.12% | 0 | \$0.00 |    |            |
|   | EQUITY RESOURCES OF OHIO, INC.                                    | 2  | \$514,000.00   | 0.21% | 0 | \$0.00 | NA | , (        |
|   | ETHOS LENDING LLC                                                 | 1  | \$314,500.00   | 0.13% | 0 | \$0.00 | NA | (          |
|   | ETHOS LENDING LLC A<br>LIMITED LIABILITY<br>COMPANY               | 1  | \$289,533.54   | 0.12% | 0 | \$0.00 | NA | . (        |
|   | EVERETT FINANCIAL INC.,<br>DBA SUPREME                            | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | , (        |
|   | EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING                    | 3  | \$838,999.00   | 0.34% | 0 | \$0.00 | NA | , (        |
|   | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                         | 1  | \$279,587.51   | 0.11% | 0 | \$0.00 | NA | , (        |
|   | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                       | 12 | \$3,734,326.00 | 1.49% |   |        | NA | , (        |
|   | FARMINGTON BANK                                                   | 1  | \$416,000.00   | 0.17% |   |        | NA | <u>, (</u> |
|   | FBC MORTGAGE, LLC                                                 | 1  | \$298,800.00   | 0.12% |   |        |    | +          |
|   | FIDELITY BANK                                                     | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | <u>, (</u> |
|   | FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE                     | 5  | \$1,659,207.22 | 0.66% | 0 | \$0.00 | NA | ۲ (        |
|   | FIDELITY COOPERATIVE<br>BANK                                      | 2  | \$612,685.00   | 0.24% | 0 | \$0.00 | NA | ۲ (        |
|   | FINANCE OF AMERICA LLC                                            | 23 | \$7,860,543.40 | 3.14% | 0 | \$0.00 | NA | ١(         |
|   | FINANCE OF AMERICA<br>MORTGAGE LLC                                | 9  | \$2,923,100.00 | 1.17% | 0 | \$0.00 | NA | , (        |
|   | FIRST BANK D/B/A FIRST<br>BANK MORTGAGE                           | 1  | \$570,000.00   | 0.23% | 0 | \$0.00 | NA | ١ (        |
|   | FIRST CALIFORNIA<br>MORTGAGE COMPANY                              | 1  | \$277,000.00   | 0.11% | 0 | \$0.00 | NA | ۲ (        |
|   | FIRST CENTENNIAL<br>MORTGAGE CORPORATION, A<br>CORPORATION        | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | ۲(         |
|   | FIRST COMMUNITY BANK                                              | 1  | \$225,525.00   | 0.09% | 0 | \$0.00 | NA | (          |
|   | FIRST COMMUNITY<br>MORTGAGE, INC.                                 | 1  | \$343,567.00   | 0.14% | 0 | \$0.00 | NA | ١ (        |
|   | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION OF<br>LAKEWOOD      | 1  | \$219,577.38   | 0.09% | 0 | \$0.00 | NA | ۲ (        |
|   | FIRST FINANCIAL BANK, N.A.                                        | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 | NA | ۱ (        |
|   | FIRST GUARANTY<br>MORTGAGE CORPORATION                            | 1  | \$293,100.00   | 0.12% | 0 | \$0.00 | NA | ١ (        |
|   | FIRST HOME MORTGAGE<br>CORPORATION                                | 1  | \$625,500.00   | 0.25% | 0 | \$0.00 | NA | , (        |
|   | · · · · · · · · · · · · · · · · · · ·                             |    |                |       |   |        |    | -          |

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|                                                                    |    |                |       |   |        | ,  | _ |
|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST INTERNET BANK OF<br>INDIANA                                  | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                              | 2  | \$483,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY,<br>L.L.C.                                  | 4  | \$1,224,231.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY,<br>L.L.C. D/B/A FIRST<br>MORTGAGE HOME LEN | 1  | \$252,450.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>SOLUTIONS, LLC                                   | 1  | \$372,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>OMAHA                                    | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION BANK                                                  | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST RELIANCE BANK                                                | 1  | \$378,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST STANDERD FINANCIAL<br>CORP. DBA NEXCA                        | 1  | \$389,372.70   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION                           | 3  | \$808,254.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY                             | 1  | \$381,224.95   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK &<br>TRUST COMPANY                             | 1  | \$275,584.30   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK                                                          | 7  | \$2,379,609.92 | 0.95% | 0 | \$0.00 | NA | 0 |
| FIRSTRUST BANK                                                     | 1  | \$347,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST                                              | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.                                                  | 3  | \$984,085.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE<br>GROUP, LLC                                     | 12 | \$3,250,492.46 | 1.3%  | 0 | \$0.00 | NA | 0 |
| GECU                                                               | 1  | \$234,650.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC                                                          | 2  | \$669,200.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION              | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GOLDEN 1 CREDIT UNION                                              | 1  | \$381,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK,<br>NATIONAL ASSOCIATIO                             | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GOOGAIN INC.                                                       | 1  | \$381,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                                                 | 1  | \$214,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| GREATER NILES COMMUNITY<br>FEDERAL CREDIT UNION                    | 1  | \$238,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GROUP MORTGAGE, LLC                                                | 1  | \$239,856.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE<br>CORPORTATION                                       | 1  | \$290,147.65   | 0.12% | 0 | \$0.00 | NA | 0 |
| GTC MORTGAGE COMPANY<br>FOR USE IN MI BY GUARANTY<br>TRUST COMPANY | 1  | \$223,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                                           | 1  | \$296,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |

| GUARANTY TRUST COMPANY  | 1  | \$362,000.00                                 | 0.14%   | 0 | \$0.00  | NA     | <b>7</b> C   |
|-------------------------|----|----------------------------------------------|---------|---|---------|--------|--------------|
| GUARDIAN MORTGAGE       | 1  | \$380,000.00                                 | 0.15%   | ٨ | \$0.00  | NA     |              |
| COMPANY, INC.           | 1  | \$360,000.00                                 | 0.15%   | U | \$0.00  | INA    | 10           |
| GULF SOUTH MORTGAGE,    | 1  | \$296,400.00                                 | 0.12%   | ٥ | \$0.00  | NA     |              |
| LLC                     | 1  | Ψ270,100.00                                  | 0.1270  |   | ψ0.00   | 1 17 1 | 1            |
| HELPBRINGER MORTGAGE    | 3  | \$849,300.00                                 | 0.34%   | 0 | \$0.00  | NA     | .            |
| SERVICES INC            | 3  | Ψ0+2,300.00                                  | 0.5470  | _ | ψ0.00   | 1 17   | Ϊ            |
| HICKORY POINT BANK &    | 1  | \$261,000.00                                 | 0.1%    | 0 | \$0.00  | NA     | \c           |
| TRUST                   | 1  | Ψ201,000.00                                  | 0.170   | Ŭ | Ψ0.00   | 1 (2)  | 1            |
| HIGHLANDS RESIDENTIAL   | 1  | \$344,800.00                                 | 0.14%   | 0 | \$0.00  | NA     | V C          |
| MORTGAGE, LTD.          | _  |                                              |         | L | ·       |        | +            |
| HIGHTECHLENDING INC     | 1  | \$339,499.11                                 | 0.14%   | 0 | \$0.00  | NA     | 7 (          |
| HOME POINT FINANCIAL    | 11 | \$3,677,213.81                               | 1.47%   | 0 | \$0.00  | NA     | .            |
| CORPORATION             |    |                                              |         |   | ·       |        | 4            |
| HOMEBANK                | 1  | \$231,652.45                                 | 0.09%   | 0 | \$0.00  | NA     | 7 (          |
| HOMEBRIDGE FINANCIAL    | 9  | \$3,136,735.85                               | 1.25%   | 0 | \$0.00  | NA     | رار          |
| SERVICES, INC.          |    | Ψ3,130,733.03                                | 1.23 /6 | Ŭ | Ψ0.00   | 1 17   | 1            |
| HOMEBRIDGE FINANCIAL    |    |                                              |         |   |         |        |              |
| SERVICES, INC. DBA REAL | 2  | \$689,000.00                                 | 0.28%   | 0 | \$0.00  | NA     | 7            |
| ESTATE MORTGAGE         |    |                                              |         |   |         |        | $\downarrow$ |
| HOMEOWNERS FINANCIAL    |    | <b>4444</b> 000 00                           | 0.00~   |   | 40.00   |        |              |
| GROUP USA, LLC, AN      | 1  | \$232,000.00                                 | 0.09%   | 0 | \$0.00  | NA     | 1            |
| ARIZONA LIMITED LIAB    |    | <b>****</b>                                  | 0.00~   |   | 40.00   | 27.1   | Ŧ            |
| HOMEWISE, INC.          | 1  | \$232,644.00                                 |         | 1 | 1       |        | _            |
| HORIZON BANK, N.A.      | 2  | \$459,175.00                                 | 0.18%   | 0 | \$0.00  | NA     | 7(           |
| IAPPROVE LENDING, A     | 1  | \$227,500.00                                 | 0.09%   | 0 | \$0.00  | NA     | 7 (          |
| CALIFORNIA CORPORATION  |    | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,      |         |   |         |        | +            |
| IBERIABANK D/B/A        | 4  | \$1,307,425.27                               | 0.52%   | 0 | \$0.00  | NA     | 7 (          |
| IBERIABANK MORTGAGE     |    | + -, ,                                       |         | Ľ | 7 313 3 |        | 7            |
| IDAHO CENTRAL CREDIT    | 3  | \$821,300.00                                 | 0.33%   | 0 | \$0.00  | NA     | 7 (          |
| UNION                   |    | , , , , , , , , , , , , , , , , , , , ,      |         |   |         |        | +            |
| IH MISSISSIPPI VALLEY   |    | <b>* * * * * * * * * *</b> * * * * * * * * * | 0.40~   |   | 40.00   |        |              |
| CREDIT UNION, A         | 2  | \$443,200.00                                 | 0.18%   | 0 | \$0.00  | NA     | 7            |
| CORPORATION             |    | Φ200 000 00                                  | 0.00~   | _ | 40.00   | 371    | +            |
| ILLINOIS BANK & TRUST   | 1  | \$200,000.00                                 |         |   |         |        | _            |
| INDEPENDENT BANK        | 1  | \$388,000.00                                 | 0.16%   | 0 | \$0.00  | NA     | 1            |
| INTERFIRST MORTGAGE     | 1  | \$335,411.73                                 | 0.13%   | 0 | \$0.00  | NA     | 1            |
| COMPANY                 |    | , ,                                          |         |   |         |        | Ŧ            |
| INTERNATIONAL CITY      | 3  | \$851,531.84                                 | 0.34%   | 0 | \$0.00  | NA     | 1            |
| MORTGAGE, INC.          |    | , ,                                          |         |   |         |        | 4            |
| J.G. WENTWORTH HOME     | 2  | \$446,800.00                                 | 0.18%   | 0 | \$0.00  | NA     | 1            |
| LENDING, INC CONV       |    | ·                                            |         |   |         |        | 4            |
| JMAC LENDING, INC.      | 4  | \$1,239,250.00                               | 0.5%    | 0 | \$0.00  | NA     | 1            |
| KAYE FINANCIAL          | 1  | \$244,000.00                                 | 0.1%    | 0 | \$0.00  | NA     | J            |
| CORPORATION             |    | <del>+</del> =, <del>-</del>                 | 3.170   | Ľ | Ψ3.30   |        | 7            |
| KELLY MORTGAGE AND      | 1  | \$375,000.00                                 | 0.15%   | 0 | \$0.00  | NA     | الا          |
| REALTY, INC.            |    |                                              |         |   |         |        | 4            |
|                         | 3  | \$757,000.00                                 | 0.3%    | 0 | \$0.00  | NA     | 7 (          |
|                         |    |                                              |         |   |         |        |              |

| KEY MORTGAGE SERVICES,<br>INC.                                   |   |                |       |                  |        |    |   |
|------------------------------------------------------------------|---|----------------|-------|------------------|--------|----|---|
| KS STATEBANK, A KANSAS<br>CORPORATION                            | 1 | \$391,900.00   | 0.16% | 0                | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT<br>UNION                                    | 1 | \$255,500.00   | 0.1%  | 0                | \$0.00 | NA | 0 |
| LAND HOME FINANCIAL<br>SERVICES, INC                             | 4 | \$1,393,950.00 | 0.56% | 0                | \$0.00 | NA | 0 |
| LEADER BANK N.A.                                                 | 7 | \$2,094,920.00 | 0.84% | 0                | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL<br>CORPORATION, A<br>CORPORATION             | 1 | \$365,000.00   | 0.15% | 0                | \$0.00 | NA | 0 |
| LEND SMART MORTGAGE, A<br>LIMITED LIABILITY<br>COMPANY           | 1 | \$325,700.00   | 0.13% | 0                | \$0.00 | NA | 0 |
| LEND SMART MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY      | 1 | \$241,877.02   | 0.1%  | 0                | \$0.00 | NA | 0 |
| LENOX FINANCIAL<br>MORTGAGE CORPORATION<br>DBA WESLEND FINANCIAL | 3 | \$1,084,000.00 | 0.43% | 0                | \$0.00 | NA | 0 |
| LHM FINANCIAL<br>CORPORATION DBA CNN<br>MORTGAGE                 | 1 | \$381,411.84   | 0.15% | 0                | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                                        | 2 | \$552,000.00   | 0.22% | 0                | \$0.00 | NA | 0 |
| LIFESTORE BANK, A<br>CORPORATION                                 | 1 | \$360,000.00   | 0.14% | 0                | \$0.00 | NA | 0 |
| LOANWISE FINANCIAL LLC                                           | 1 | \$381,982.00   | 0.15% | 0                | \$0.00 | NA | 0 |
| M AND T BANK (24351)                                             | 1 | \$528,004.99   | 0.21% | 0                | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC                                               | 3 | \$1,035,560.00 | 0.41% |                  | \$0.00 | NA | 1 |
| MACKINAC SAVINGS BANK,<br>FSB                                    | 1 | \$325,000.00   | 0.13% | Ħ                | \$0.00 |    |   |
| MANUFACTURERS BANK AND<br>TRUST COMPANY                          | 1 | \$232,000.00   | 0.09% | 0                | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION         | 3 | \$1,258,700.00 | 0.5%  | 0                | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING                                             | 1 | \$417,000.00   | 0.17% | 0                | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING<br>INC.,A CALIFORNIA<br>CORPORATION         | 1 | \$308,000.00   | 0.12% | 0                | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING,<br>INC.                                    | 1 | \$345,000.00   | 0.14% | 0                | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP                                          | 2 | \$475,000.00   | 0.19% | 0                | \$0.00 | NA | 0 |
| MEMBER ADVANTAGE<br>MORTGAGE                                     | 1 | \$305,528.86   | 0.12% | П                | \$0.00 |    |   |
| MICHIGAN MUTUAL, INC.                                            | 4 | \$1,294,500.00 | 0.52% | 0                | \$0.00 | NA | 0 |
|                                                                  | 2 | \$588,760.00   | 0.24% | $\boldsymbol{T}$ | \$0.00 |    |   |

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| MID AME<br>INC.     | RICA MORTGAGE,                             |   |                |       |   |        |    |   |
|---------------------|--------------------------------------------|---|----------------|-------|---|--------|----|---|
| MID-ISLA<br>CORP.   | ND MORTGAGE                                | 2 | \$480,270.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| MIDWEST<br>MORTGA   | Γ EQUITY<br>GE, LLC                        | 1 | \$380,636.78   | 0.15% | 0 | \$0.00 | NA | 0 |
| MINNESC             | OTA BANK & TRUST                           | 1 | \$242,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MISSION<br>UNION    | FEDERAL CREDIT                             | 1 | \$381,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MK LEND<br>CORPORA  | DING CORP., A<br>ATION                     | 1 | \$536,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| MORIA D             | EVELOPMENT, INC.                           | 1 | \$336,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MORRILL<br>TRUST CO | . & JANES BANK AND<br>OMPANY               | 1 | \$247,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MORTGA              | GE 1 INCORPORATED                          | 1 | \$238,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PARTNER             | GE CAPITAL<br>RS, INC,A<br>NIA CORPORATION | 1 | \$307,090.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGA              | GE FINANCIAL, INC.                         | 1 | \$224,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGA<br>GROUP     | GE INVESTORS                               | 2 | \$448,425.00   |       |   | \$0.00 |    |   |
|                     | GE MANAGEMENT<br>FANTS, INC.               | 1 | \$332,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|                     | GE SERVICES III,<br>MITED LIABILITY<br>Y   | 1 | \$237,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGA              | GENETWORK                                  | 8 | \$2,813,500.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| MORTGA              | GEONE, INC.                                | 1 | \$381,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MOUNTA<br>INC       | IN WEST FINANCIAL,                         | 5 | \$1,336,628.58 | 0.53% | 0 | \$0.00 | NA | 0 |
| MOUNTA<br>INC.      | IN WEST FINANCIAL,                         | 2 | \$648,920.00   | 0.26% | 0 | \$0.00 |    |   |
| MOVEME              | ENT MORTGAGE, LLC                          | 2 | \$636,427.66   | 0.25% | 0 | \$0.00 | NA | 0 |
| MUFG UN             | IION BANK, N.A.                            | 3 | \$1,005,750.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| NATIONS<br>LLC      | DIRECT MORTGAGE,                           | 1 | \$280,650.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|                     | DIRECT MORTGAGE,<br>MOTIVE LENDING         | 1 | \$267,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| NATIONS<br>CORPORA  | LENDING<br>ATION                           | 1 | \$244,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| NBC BAN             | K                                          | 1 | \$217,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| NBKC BA             | NK                                         | 2 | \$610,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| NEIGHBC<br>INC.     | ORHOOD MORTGAGE,                           | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | C |
| NETWOR<br>CORPORA   | K CAPITAL FUNDING<br>ATION                 | 1 | \$368,456.39   | 0.15% | 0 | \$0.00 | NA | C |
| NETWOR              | K FUNDING, LP                              | 2 | \$630,826.00   | 0.25% | 0 | \$0.00 | NA | 0 |

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| NEW BRITAIN MORTGAGE                                       | 1 | \$230,000.00   | 0.09% | 0 \$0.00 | NA |
|------------------------------------------------------------|---|----------------|-------|----------|----|
| NEW MEXICO BANK & TRUST                                    | 1 | \$252,000.00   | 0.1%  | 0 \$0.00 | NA |
| NEXBANK SSB                                                | 1 | \$315,502.69   | 0.13% | 0 \$0.00 | NA |
| NICOLET NATIONAL BANK                                      | 1 | \$244,000.00   | 0.1%  | 0 \$0.00 | NA |
| NJ LENDERS CORP                                            | 1 | \$560,000.00   | 0.22% | 0 \$0.00 | NA |
| NORTHPOINTE BANK                                           | 3 | \$1,013,663.65 | 0.41% | 0 \$0.00 | NA |
| NORTHWEST FEDERAL<br>CREDIT UNION                          | 1 | \$303,531.93   | 0.12% | 0 \$0.00 | NA |
| NORWICH COMMERCIAL<br>GROUP, INC. D/B/A NORCOM<br>MORTGAGE | 1 | \$237,266.00   | 0.09% | 0 \$0.00 | NA |
| NVR MORTGAGE FINANCE, INC.                                 | 1 | \$540,579.00   | 0.22% | 0 \$0.00 | NA |
| ON Q FINANCIAL, INC.                                       | 2 | \$622,297.87   | 0.25% | 0 \$0.00 | NA |
| ONEAZ CREDIT UNION                                         | 1 | \$267,100.00   | 0.11% | 0 \$0.00 | NA |
| ORANGE COUNTY'S CREDIT UNION                               | 2 | \$906,000.00   | 0.36% | 0 \$0.00 | NA |
| ORNL FEDERAL CREDIT<br>UNION                               | 1 | \$324,000.00   | 0.13% | 0 \$0.00 | NA |
| PAN AMERICAN MORTGAGE CORPORATION                          | 1 | \$289,000.00   | 0.12% | 0 \$0.00 | NA |
| PANHANDLE EDUCATORS<br>FEDERAL CREDIT UNION                | 1 | \$225,000.00   | 0.09% | 0 \$0.00 | NA |
| PAPER CITY SAVINGS<br>ASSOCIATION                          | 1 | \$237,500.00   | 0.09% | 0 \$0.00 | NA |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC.                         | 2 | \$511,711.00   | 0.2%  | 0 \$0.00 | NA |
| PARKSIDE LENDING LLC                                       | 7 | \$2,722,290.00 | 1.09% | 0 \$0.00 | NA |
| PATELCO CREDIT UNION                                       | 1 | \$383,000.00   | 0.15% | 0 \$0.00 | NA |
| PEOPLES BANK                                               | 1 | \$284,000.00   | 0.11% | 0 \$0.00 | NA |
| PEOPLES BANK & TRUST                                       | 1 | \$243,500.00   | 0.1%  |          | 1  |
| PEOPLES BANK, A KANSAS<br>CORPORATION                      | 2 | \$526,250.00   | 0.21% |          |    |
| PEOPLES HOME EQUITY                                        | 2 | \$598,500.00   | 0.24% | 0 \$0.00 | NA |
| PEOPLES HOME EQUITY, INC                                   | 3 | \$879,000.00   | 0.35% |          | 1  |
| PEOPLES HOME EQUITY, INC.                                  | 1 | \$279,837.13   | 0.11% |          | 1  |
| PLANET HOME LENDING, LLC                                   | 6 | \$2,513,272.22 | 1%    | 1        |    |
| PLATINUM MORTGAGE, INC.                                    | 1 | \$395,910.00   | 0.16% |          |    |
| PLAZA HOME MORTGAGE,<br>INC.                               | 2 | \$789,500.00   | 0.32% |          |    |
| POLI MORTGAGE GROUP INC<br>A CORPORATION                   | 2 | \$650,970.47   | 0.26% | 0 \$0.00 | NA |
| POTLATCH #1 FEDERAL<br>CREDIT UNION                        | 1 | \$244,500.00   | 0.1%  | 0 \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST                                 | 1 | \$225,644.12   | 0.09% | 0 \$0.00 | NA |
| PREMIA MORTGAGE, LLC                                       | 1 | \$228,000.00   | 0.09% | 0 \$0.00 | NA |

| PREMIER AMERICA CREDIT<br>UNION                              | 1  | \$284,000.00   | 0.11%   | 0 \$0.00 | NA | 1 (        |
|--------------------------------------------------------------|----|----------------|---------|----------|----|------------|
| PREMIER BANK, A NEBRASKA<br>BANKING CORPORATION              | 1  | \$417,000.00   | 0.17%   | 0 \$0.00 | NA | 1          |
| PRIMARY CAPITAL<br>MORTGAGE, LLC                             | 3  | \$918,800.00   | 0.37%   | 0 \$0.00 | NA | ١ (        |
| PRIMARY CAPITAL<br>MORTGAGE, LLC DBA<br>QUALIFI              | 1  | \$257,993.34   | 0.1%    | 0 \$0.00 | NA | <b>Y</b> ( |
| PRIORITY HOME MORTGAGE,<br>L.P.                              | 1  | \$380,226.46   | 0.15%   | 0 \$0.00 | NA | <b>Y</b> ( |
| PROSPERITY HOME<br>MORTGAGE, LLC                             | 17 | \$5,011,308.45 | 2%      | 0 \$0.00 | NA | 1 (        |
| PROVIDENT SAVINGS BANK,<br>FSB                               | 4  | \$1,143,300.00 | 0.46%   | 0 \$0.00 | NA | <b>Y</b> ( |
| PUBLIC SERVICE CREDIT<br>UNION                               | 2  | \$486,500.00   | 0.19%   | 0 \$0.00 | NA | 1 (        |
| PULTE MORTGAGE LLC                                           | 4  | \$1,072,348.00 | 0.43%   | 0 \$0.00 | NA | 1          |
| PYRAMAX BANK FSB                                             | 1  | \$383,250.00   | 0.15%   | 0 \$0.00 | NA | ١ (        |
| R P FUNDING INC.                                             | 2  | \$495,000.00   | 0.2%    | 0 \$0.00 | NA | 1          |
| RANLIFE, INC                                                 | 3  | \$722,955.00   | 0.29%   | 0 \$0.00 | NA | 1          |
| RENASANT BANK                                                | 1  | \$279,559.34   | 0.11%   | 0 \$0.00 | 1  | _          |
| REPUBLIC STATE MORTGAGE<br>CO.                               | 1  | \$284,400.00   | 0.11%   |          |    | Ī          |
| RESIDENTIAL MORTGAGE,<br>LLC                                 | 1  | \$389,250.00   | 0.16%   | 0 \$0.00 | NA | ¥ (        |
| RESIDENTIAL WHOLESALE<br>MORTGAGE, INC.                      | 2  | \$513,450.00   | 0.21%   | 0 \$0.00 | NA | 1          |
| RESOURCE FINANCIAL<br>SERVICES, INC                          | 1  | \$322,491.67   | 0.13%   | 0 \$0.00 | NA | ١ (        |
| ROCKY MOUNTAIN BANK                                          | 2  | \$600,600.00   | 0.24%   | 0 \$0.00 | NA | V          |
| ROYAL CREDIT UNION                                           | 1  | \$225,000.00   | 0.09%   | 0 \$0.00 | NA | 1          |
| ROYAL PACIFIC FUNDING<br>CORP                                | 2  | \$750,800.00   | 0.3%    |          |    | 1          |
| RPM MORTGAGE, INC                                            | 1  | \$571,000.00   | 0.23%   | 0 \$0.00 | NA | ١          |
| RPM MORTGAGE, INC.                                           | 7  | \$2,550,949.29 | 1.02%   | 0 \$0.00 | NA | 1          |
| RUBICON MORTGAGE<br>ADVISORS, LLC, A M                       | 1  | \$227,664.11   | 0.09%   |          |    |            |
| RUOFF MORTGAGE<br>COMPANY, INC. D/B/A RUOFF<br>HOME MORTGAGE | 3  | \$737,800.00   | 0.29%   | 0 \$0.00 | NA | 1          |
| S&T BANK                                                     | 2  | \$583,068.00   | 0.23%   | 0 \$0.00 | NA | ١          |
| SACU                                                         | 1  | \$247,200.00   | 0.1%    | 0 \$0.00 |    | 7          |
| SAFE CREDIT UNION                                            | 1  | \$380,000.00   | 0.15%   | 0 \$0.00 | NA | ١          |
| SALEM FIVE MORTGAGE                                          | 1  | \$372,700.00   | 0.15%   | 0 \$0.00 | NA | 1          |
| COMPANY, LLC                                                 | 1  | Ψ372,700.00    | 0110,11 | ·        |    | - 1        |

| 1  | \$280,000.00                            | 0.11%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
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| 2  | \$671,000.00                            | 0.27%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 1  | \$224,211.79                            | 0.09%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 1  | \$310,000.00                            | 0.12%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 1  | \$300,000.00                            | 0.12%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 4  | \$1,364,524.00                          | 0.55%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 1  | \$232,655.00                            | 0.09%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 1  | \$244,378.00                            | 0.1%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 19 | \$6,633,981.70                          | 2.65%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 1  | \$282,000.00                            | 0.11%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 2  | \$773,858.35                            | 0.31%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 2  | \$636,800.00                            | 0.25%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 2  | \$798,000.00                            | 0.32%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 1  | \$343,920.00                            | 0.14%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 1  | \$284,900.00                            | 0.11%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 3  | \$923,565.62                            | 0.37%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 3  | \$1,277,000.00                          | 0.51%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 14 | \$5,369,510.57                          | 2.15%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 1  | \$264,000.00                            | 0.11%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 1  | \$247,000.00                            | 0.1%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 2  | \$615,600.00                            | 0.25%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 1  | \$385,000.00                            | 0.15%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 7  | \$2,564,755.29                          | 1.02%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 1  | \$295,000.00                            | 0.12%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 2  | \$467,500.00                            | 0.19%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 1  | \$216,000.00                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 1  | \$411,000.00                            | 0.16%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 1  | \$222,400.00                            | 0.09%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
|    | 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 2 \$671,000.00  1 \$224,211.79  1 \$310,000.00  1 \$300,000.00  4 \$1,364,524.00  1 \$232,655.00  1 \$244,378.00  19 \$6,633,981.70  1 \$282,000.00  2 \$773,858.35  2 \$636,800.00  2 \$798,000.00  1 \$343,920.00  1 \$284,900.00  1 \$284,900.00  1 \$284,900.00  1 \$284,900.00  1 \$284,900.00  1 \$247,000.00  1 \$247,000.00  1 \$247,000.00  1 \$247,000.00  1 \$247,000.00  1 \$247,000.00  1 \$247,000.00  1 \$247,000.00  1 \$247,000.00  1 \$247,000.00  1 \$247,000.00  1 \$247,000.00  1 \$247,000.00  1 \$247,000.00  1 \$247,000.00  1 \$247,000.00  1 \$247,000.00  1 \$247,000.00  1 \$247,000.00  1 \$247,000.00  1 \$247,000.00  1 \$247,000.00  1 \$247,000.00  1 \$247,000.00  1 \$247,000.00  1 \$247,000.00  1 \$247,000.00  1 \$247,000.00  1 \$247,000.00  1 \$247,000.00  1 \$247,000.00 | 2       \$671,000.00       0.27%         1       \$224,211.79       0.09%         1       \$310,000.00       0.12%         1       \$300,000.00       0.12%         4       \$1,364,524.00       0.55%         1       \$232,655.00       0.09%         1       \$244,378.00       0.1%         19       \$6,633,981.70       2.65%         1       \$282,000.00       0.11%         2       \$773,858.35       0.31%         2       \$636,800.00       0.25%         2       \$798,000.00       0.14%         1       \$284,900.00       0.11%         3       \$923,565.62       0.37%         3       \$1,277,000.00       0.51%         1       \$264,000.00       0.11%         1       \$247,000.00       0.11%         2       \$615,600.00       0.25%         1       \$385,000.00       0.15%         7       \$2,564,755.29       1.02%         1       \$295,000.00       0.19%         1       \$216,000.00       0.09%         1       \$411,000.00       0.16% | 2 \$671,000.00 0.27% 0 1 \$224,211.79 0.09% 0 1 \$310,000.00 0.12% 0 1 \$300,000.00 0.12% 0 4 \$1,364,524.00 0.55% 0 1 \$232,655.00 0.09% 0 1 \$244,378.00 0.1% 0 19 \$6,633,981.70 2.65% 0 1 \$282,000.00 0.11% 0 2 \$773,858.35 0.31% 0 2 \$636,800.00 0.25% 0 2 \$798,000.00 0.32% 0 1 \$284,900.00 0.14% 0 1 \$284,900.00 0.11% 0 3 \$923,565.62 0.37% 0 3 \$1,277,000.00 0.51% 0 14 \$5,369,510.57 2.15% 0 1 \$247,000.00 0.11% 0 2 \$615,600.00 0.25% 0 1 \$3385,000.00 0.15% 0 1 \$25,564,755.29 1.02% 0 1 \$216,000.00 0.19% 0 1 \$216,000.00 0.19% 0 1 \$216,000.00 0.16% 0 | 2 \$671,000.00 0.27% 0 \$0.00  1 \$224,211.79 0.09% 0 \$0.00  1 \$310,000.00 0.12% 0 \$0.00  1 \$300,000.00 0.12% 0 \$0.00  4 \$1,364,524.00 0.55% 0 \$0.00  1 \$232,655.00 0.09% 0 \$0.00  1 \$244,378.00 0.1% 0 \$0.00  1 \$282,000.00 0.11% 0 \$0.00  2 \$773,858.35 0.31% 0 \$0.00  2 \$636,800.00 0.25% 0 \$0.00  1 \$343,920.00 0.14% 0 \$0.00  1 \$343,920.00 0.11% 0 \$0.00  1 \$284,900.00 0.11% 0 \$0.00  3 \$923,565.62 0.37% 0 \$0.00  3 \$923,565.62 0.37% 0 \$0.00  1 \$244,000.00 0.51% 0 \$0.00  1 \$244,000.00 0.11% 0 \$0.00  1 \$247,000.00 0.11% 0 \$0.00  1 \$2564,000.00 0.11% 0 \$0.00  1 \$247,000.00 0.11% 0 \$0.00  1 \$247,000.00 0.11% 0 \$0.00  1 \$247,000.00 0.11% 0 \$0.00  2 \$615,600.00 0.25% 0 \$0.00  1 \$2564,000.00 0.15% 0 \$0.00  1 \$2564,000.00 0.15% 0 \$0.00  2 \$615,600.00 0.15% 0 \$0.00  1 \$2564,755.29 1.02% 0 \$0.00  1 \$216,000.00 0.19% 0 \$0.00  1 \$216,000.00 0.19% 0 \$0.00  1 \$216,000.00 0.19% 0 \$0.00 | 2 \$671,000.00 0.27% 0 \$0.00 NA  1 \$224,211.79 0.09% 0 \$0.00 NA  1 \$310,000.00 0.12% 0 \$0.00 NA  1 \$300,000.00 0.12% 0 \$0.00 NA  4 \$1,364,524.00 0.55% 0 \$0.00 NA  1 \$232,655.00 0.09% 0 \$0.00 NA  1 \$244,378.00 0.1% 0 \$0.00 NA  1 \$282,000.00 0.11% 0 \$0.00 NA  2 \$773,858.35 0.31% 0 \$0.00 NA  2 \$798,000.00 0.32% 0 \$0.00 NA  1 \$234,900.00 0.14% 0 \$0.00 NA  1 \$234,900.00 0.11% 0 \$0.00 NA  2 \$798,000.00 0.32% 0 \$0.00 NA  1 \$244,000.00 0.11% 0 \$0.00 NA  2 \$798,000.00 0.11% 0 \$0.00 NA  1 \$244,000.00 0.11% 0 \$0.00 NA  2 \$798,000.00 0.11% 0 \$0.00 NA  1 \$244,000.00 0.11% 0 \$0.00 NA  3 \$923,565.62 0.37% 0 \$0.00 NA  1 \$247,000.00 0.51% 0 \$0.00 NA  1 \$264,000.00 0.11% 0 \$0.00 NA  1 \$254,000.00 0.11% 0 \$0.00 NA  1 \$254,000.00 0.11% 0 \$0.00 NA  1 \$254,000.00 0.15% 0 \$0.00 NA  1 \$255,667,510.57 2.15% 0 \$0.00 NA  1 \$264,000.00 0.15% 0 \$0.00 NA  1 \$247,000.00 0.15% 0 \$0.00 NA |

| THE COLUMBIA BANK                                                  | 1  | \$257,000.00   | 0.1%  | 0 \$0.00 | ) NA | 0 |
|--------------------------------------------------------------------|----|----------------|-------|----------|------|---|
| THE FIRST NATIONAL BANK<br>OF CATLIN                               | 1  | \$226,100.00   | 0.09% | 0 \$0.00 | ) NA | 0 |
| THE GARRETT STATE BANK                                             | 1  | \$235,636.63   | 0.09% | 0 \$0.00 | ) NA | 0 |
| THE LENDING PARTNERS, LLC<br>DBA HOME TEAM MORTGAGE                | 1  | \$236,500.00   | 0.09% | 0 \$0.00 | ) NA | 0 |
| THE MONEY SOURCE INC.<br>DBA ENDEAVOR AMERICA<br>LOAN SERVICES, A  | 1  | \$258,400.00   | 0.1%  | 0 \$0.00 | ) NA | 0 |
| THE PRIVATE BANK AND<br>TRUST                                      | 1  | \$382,500.00   | 0.15% | 0 \$0.00 | ) NA | 0 |
| THTE FIRST NATIONAL BANK OF TRENTON.                               | 1  | \$284,541.59   | 0.11% | 0 \$0.00 | ) NA | 0 |
| TIDEWATER MORTGAGE<br>SERVICES, INC.                               | 1  | \$382,500.00   | 0.15% | 0 \$0.00 | ) NA | 0 |
| TITUS38, LLC DBA PETRA<br>LENDING GROUP                            | 1  | \$232,142.02   | 0.09% | 0 \$0.00 | ) NA | 0 |
| TOPLINE FEDERAL CREDIT<br>UNION                                    | 1  | \$216,000.00   | 0.09% | 0 \$0.00 | ) NA | 0 |
| TOWER FEDERAL CREDIT<br>UNION                                      | 1  | \$292,049.64   | 0.12% | 0 \$0.00 | ) NA | 0 |
| TRIUMPH MORTGAGE                                                   | 1  | \$411,337.31   | 0.16% | 0 \$0.00 | ) NA | 0 |
| TRUMARK FINANCIAL<br>CREDIT UNION                                  | 1  | \$380,000.00   | 0.15% |          |      |   |
| UMC MORTGAGE COMPANY,<br>A NEW YORK CORPORATION                    | 1  | \$366,800.00   | 0.15% | 0 \$0.00 | ) NA | 0 |
| UNI FIRST INVESTMENT INC                                           | 1  | \$293,000.00   | 0.12% | 0 \$0.00 | ) NA | 0 |
| UNION HOME MORTGAGE<br>CORP., A CORPORATION                        | 2  | \$681,500.00   | 0.27% |          |      | П |
| UNION SAVINGS BANK, AN<br>OHIO CORPORATION                         | 1  | \$412,700.00   | 0.16% | 0 \$0.00 | ) NA | 0 |
| UNITED FIDELITY FUNDING,<br>CORP                                   | 1  | \$338,720.00   | 0.14% | 0 \$0.00 | ) NA | 0 |
| UNITED NATIONS FEDERAL<br>CREDIT UNION                             | 1  | \$267,578.23   | 0.11% | 0 \$0.00 | ) NA | 0 |
| UNITED WHOLESALE<br>MORTGAGE                                       | 8  | \$2,607,698.76 | 1.04% | 0 \$0.00 | ) NA | 0 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA, A CALIFOR | 3  | \$1,044,935.00 | 0.42% | 0 \$0.00 | ) NA | 0 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC                        | 1  | \$388,800.00   | 0.16% | 0 \$0.00 | ) NA | 0 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC,<br>A FLORIDA LIMITED  | 13 | \$4,009,500.70 | 1.6%  | 0 \$0.00 | ) NA | 0 |
| UNIVERSAL LENDING<br>CORPORATION                                   | 1  | \$268,800.00   | 0.11% | 0 \$0.00 | ) NA | 0 |
|                                                                    | 2  | \$742,900.00   | 0.3%  | 0 \$0.00 | ) NA | 0 |

|           | UTAH COMMUNITY FEDERAL<br>CREDIT UNION                            |     |                  |       |          |        | ıl   |
|-----------|-------------------------------------------------------------------|-----|------------------|-------|----------|--------|------|
|           | UW CREDIT UNION                                                   | 1   | \$381,150.00     | 0.15% | 0        | \$0.00 | NA 0 |
|           | VALLEY NATIONAL BANK                                              | 1   | \$380,000.00     | 0.15% | 0        | \$0.00 |      |
|           | VALLEY VIEW HOME LOANS                                            | 1   | \$350,000.00     | 0.14% | 0        | \$0.00 | NA 0 |
|           | VERITAS FUNDING, LLC<br>ISAOA                                     | 2   | \$826,000.00     | 0.33% | 0        | \$0.00 | NA 0 |
|           | VERITEX COMMUNITY BANK                                            | 1   | \$222,921.11     | 0.09% | 0        | \$0.00 | NA 0 |
|           | VITEK REAL ESTATE<br>INDUSTRIES GROUP, INC. DBA<br>VITEK MORTGAGE | 2   | \$643,047.28     | 0.26% | 0        | \$0.00 | NA 0 |
|           | WALLICK & VOLK INC                                                | 1   | \$303,561.99     | 0.12% | 0        | \$0.00 | NA 0 |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                        | 3   | \$879,620.40     | 0.35% | 0        | \$0.00 | NA 0 |
|           | WEOKIE CREDIT UNION                                               | 1   | \$262,300.00     | 0.1%  |          | \$0.00 |      |
| <u> </u>  | WEST CAL FINANCIAL                                                | 1   | \$314,401.42     | 0.13% | 0        | \$0.00 | NA 0 |
|           | WEST GATE BANK                                                    | 1   | \$411,000.00     | 0.16% | 0        | \$0.00 |      |
|           | WESTERRA CREDIT UNION                                             | 2   | \$574,261.48     | 0.23% | 0        | \$0.00 | NA 0 |
|           | WHITNEY BANK                                                      | 1   | \$230,872.68     | 0.09% | 0        | \$0.00 | NA 0 |
|           | WINTEX GROUP LLC DBA<br>FIRST LENDING                             | 1   | \$306,000.00     | 0.12% | 0        | \$0.00 | NA 0 |
|           | WISCONSIN BANK & TRUST                                            | 1   | \$414,000.00     | 0.17% | 0        | \$0.00 |      |
|           | WMS SERIES LLC                                                    | 1   | \$392,000.00     | 0.16% | 0        | \$0.00 | NA 0 |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC.                                 | 3   | \$1,020,000.00   | 0.41% | 0        | \$0.00 | NA 0 |
|           | Unavailable                                                       | 1   | \$391,422.50     | 0.16% | 0        | \$0.00 | NA 0 |
| Total     |                                                                   | 780 | \$250,282,588.89 | 100%  | 0        | \$0.00 | 0    |
|           |                                                                   |     |                  |       | <u> </u> |        |      |
| 3138WH5D0 | 1ST MIDAMERICA CREDIT<br>UNION                                    | 2   | \$306,600.00     | 0.15% | 0        | \$0.00 | NA 0 |
|           | ABBEVILLE BUILDING &<br>LOAN                                      | 3   | \$351,000.00     | 0.17% | 0        | \$0.00 | NA 0 |
|           | ACADEMY MORTGAGE<br>CORPORATION                                   | 4   | \$787,121.79     | 0.39% | 0        | \$0.00 | NA 0 |
|           | ADVANCIAL FEDERAL<br>CREDIT UNION                                 | 4   | \$758,500.00     | 0.38% | 0        | \$0.00 | NA 0 |
|           | ALCOA PITTSBURGH<br>FEDERAL CREDIT UNION                          | 1   | \$360,000.00     | 0.18% | 0        | \$0.00 | NA   |
|           | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                     | 6   | \$1,187,740.62   | 0.59% | 0        | \$0.00 | NA   |
|           | ALLIED MORTGAGE GROUP,<br>INC.                                    | 1   | \$161,500.00     | 0.08% | 0        | \$0.00 | NA   |
|           | ALPENA ALCONA AREA<br>CREDIT UNION                                | 1   | \$205,000.00     | 0.1%  | 0        | \$0.00 | NA   |
|           | ALTRA FEDERAL CREDIT<br>UNION                                     | 2   | \$262,500.00     | 0.13% | 0        | \$0.00 | NA   |
|           |                                                                   | 2   | \$397,839.57     | 0.2%  | 0        | \$0.00 | NA   |

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| AMEGY MORTGAGE<br>COMPANY L.L.C.                                   |    |                |       |          |      |    |
|--------------------------------------------------------------------|----|----------------|-------|----------|------|----|
| AMERICA FIRST FEDERAL<br>CREDIT UNION/ISAOA                        | 30 | \$5,291,576.31 | 2.64% | 0 \$0.00 | ) NA | 0  |
| AMERICAN BANK, N.A.                                                | 3  | \$761,500.00   | 0.38% | 0 \$0.00 | ) NA | 0  |
| AMERICAN FINANCIAL<br>FUNDING CORP. (24759)                        | 1  | \$320,000.00   | 0.16% | 0 \$0.00 | ) NA | 0  |
| AMERICAN FINANCIAL RESOURCES, INC.                                 | 2  | \$417,000.00   | 0.21% | 0 \$0.00 | ) NA | 0  |
| AMERICAN INTERBANC<br>MORTGAGE ,LLC A<br>CALIFORNIA LIMITED LIABIL | 1  | \$200,200.00   | 0.1%  | 0 \$0.00 | ) NA | 0  |
| AMERICAN INTERNET<br>MORTGAGE, INC.                                | 17 | \$4,097,890.20 | 2.04% | 0 \$0.00 | ) NA | .0 |
| AMERICAN INTERNET<br>MORTGAGE, INC. #2890                          | 1  | \$168,000.00   | 0.08% | 0 \$0.00 | ) NA | 0  |
| AMERICAN NATIONAL BANK<br>& TRUST                                  | 1  | \$151,200.00   | 0.08% | 0 \$0.00 | ) NA | 0  |
| AMERICAN NATIONAL BANK<br>FOX CITIES                               | 2  | \$650,300.00   | 0.32% | 0 \$0.00 | ) NA | 0  |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC        | 4  | \$897,000.00   | 0.45% | 0 \$0.00 | ) NA | 0  |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY, LLC       | 2  | \$487,000.00   | 0.24% | 0 \$0.00 | ) NA | 0  |
| AMERIFIRST FINANCIAL<br>CORPORATION                                | 1  | \$128,700.00   | 0.06% | 0 \$0.00 | ) NA | 0  |
| AMERISAVE MORTGAGE<br>CORPORATION                                  | 2  | \$237,417.76   | 0.12% | 0 \$0.00 | ) NA | 0  |
| AMPLIFY FCU                                                        | 1  | \$163,000.00   | 0.08% | 0 \$0.00 | ) NA | 0  |
| AMRES CORPORATION                                                  | 1  | \$112,500.00   | 0.06% | 0 \$0.00 | ) NA | 0  |
| ANCHORBANK, A DIVISION<br>OF OLD NATIONAL BANK                     | 5  | \$873,000.00   | 0.43% | 0 \$0.00 | ) NA | 0  |
| ARVEST BANK                                                        | 2  | \$551,000.00   | 0.27% | 0 \$0.00 | ) NA | 0  |
| ASSEMBLIES OF GOD CREDIT UNION                                     | 1  | \$108,505.21   | 0.05% | 0 \$0.00 | ) NA | 0  |
| ASSOCIATED CREDIT UNION                                            | 12 | \$1,761,214.82 | 0.88% | 0 \$0.00 | ) NA | 0  |
| ATLANTIC BAY MORTGAGE<br>GROUP LLC                                 | 5  | \$1,101,000.00 | 0.55% | 0 \$0.00 | ) NA | 0  |
| AUBURNBANK                                                         | 2  | \$335,883.00   | 0.17% | 0 \$0.00 | ) NA | 0  |
| AVIDIA BANK                                                        | 3  | \$770,000.00   | 0.38% | 0 \$0.00 | ) NA | 0  |
| BADGER BANK                                                        | 1  | \$141,000.00   | 0.07% |          | 1    | 1  |
| BANCORPSOUTH BANK                                                  | 1  | \$324,000.00   | 0.16% |          |      | -  |
| BANK FIRST NATIONAL                                                | 4  | \$595,223.41   | 0.3%  |          |      | 1  |
| BANK MUTUAL                                                        | 9  | \$1,502,000.00 | 0.75% |          | 1    |    |
| BANK OF ENGLAND                                                    | 2  | \$614,000.00   | 0.31% | 0 \$0.00 | ) NA | 0  |

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| BANK OF FRANKLIN COUNTY                                      | 1  | \$175,000.00   | 0.09% | 0 \$0.00 | NA ( |
|--------------------------------------------------------------|----|----------------|-------|----------|------|
| BANK OF SAN ANTONIO                                          | 1  | \$250,000.00   | 0.12% | 0 \$0.00 |      |
| BANK OF SPRINGFIELD                                          | 11 | \$2,343,724.98 | 1.17% | \$0.00   | NA ( |
| BANK OF WASHINGTON                                           | 2  | \$328,708.51   | 0.16% | \$0.00   | NA ( |
| BANK SNB ISAOA                                               | 2  | \$374,500.00   | 0.19% | \$0.00   | NA ( |
| BANKIOWA                                                     | 1  | \$100,000.00   | 0.05% | 0 \$0.00 | NA ( |
| BAY EQUITY LLC                                               | 1  | \$256,000.00   | 0.13% | 0 \$0.00 | NA ( |
| BELL BANK                                                    | 3  | \$740,100.00   | 0.37% | 0 \$0.00 | NA ( |
| BELL STATE BANK & TRUST                                      | 1  | \$318,000.00   | 0.16% | 0 \$0.00 | NA ( |
| BERKSHIRE BANK                                               | 1  | \$112,050.00   | 0.06% | 0 \$0.00 | NA ( |
| BETHPAGE FEDERAL CREDIT UNION                                | 1  | \$417,000.00   | 0.21% | \$0.00   | NA   |
| BLACK HILLS FEDERAL<br>CREDIT UNION                          | 1  | \$79,553.60    | 0.04% | \$0.00   | NA   |
| BLACKHAWK BANK                                               | 2  | \$312,000.00   | 0.16% | \$0.00   | NA ( |
| BLACKHAWK BANK & TRUST                                       | 1  | \$286,500.00   | 0.14% | 0 \$0.00 | NA ( |
| BLACKHAWK COMMUNITY<br>CREDIT UNION                          | 1  | \$194,000.00   | 0.1%  | \$0.00   | NA   |
| BLC COMMUNITY BANK                                           | 1  | \$165,000.00   | 0.08% | 0 \$0.00 | NA ( |
| BORDER STATE BANK                                            | 1  | \$136,975.38   | 0.07% | 0 \$0.00 | NA ( |
| BOURNS EFCU                                                  | 1  | \$544,000.00   | 0.27% | 0 \$0.00 | NA ( |
| BREMER BANK, NATIONAL<br>ASSOCIATION                         | 3  | \$400,900.00   | 0.2%  | \$0.00   |      |
| BROKAW CREDIT UNION                                          | 1  | \$112,000.00   | 0.06% | 0 \$0.00 | NA ( |
| BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING         | 1  | \$202,500.00   | 0.1%  | \$0.00   | NA   |
| BROKER SOLUTIONS INC.,<br>DBA NEW AMERICAN<br>FUNDING        | 1  | \$206,000.00   | 0.1%  | \$0.00   | NA   |
| CAMPUS FEDERAL CREDIT<br>UNION                               | 1  | \$315,000.00   | 0.16% | \$0.00   | NA   |
| CAPITAL CREDIT UNION                                         | 3  | \$639,000.00   | 0.32% | 0 \$0.00 | NA ( |
| CAPITOL BANK                                                 | 1  | \$173,000.00   | 0.09% | 0 \$0.00 |      |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL | 7  | \$2,273,000.00 | 1.13% | \$0.00   | NA   |
| CARROLLTON BANK                                              | 3  | \$399,420.00   | 0.2%  | 0 \$0.00 | NA ( |
| CARTUS HOME LOANS                                            | 2  | \$487,100.00   | 0.24% | 0 \$0.00 | NA ( |
| CASHCALL MORTGAGE                                            | 6  | \$1,754,100.00 | 0.87% | 0 \$0.00 | NA ( |
| CBC FEDERAL CREDIT UNION                                     | 1  | \$224,000.00   | 0.11% | 0 \$0.00 | NA ( |
| CBC NATIONAL BANK                                            | 1  | \$200,000.00   | 0.1%  | 0 \$0.00 |      |
| CEDAR RAPIDS BANK &<br>TRUST COMPANY, A<br>CORPORATION       | 1  | \$174,400.00   | 0.09% |          |      |
| CENTENNIAL BANK, A<br>CORPORATION                            | 1  | \$360,000.00   | 0.18% | \$0.00   | NA   |
| ·                                                            | I  | \$360,000.00   | 0.18% | \$0.00   |      |

| CENTRAL BANK                               | 1 | \$180,000.00   | 0.09% |   |        |    |            |
|--------------------------------------------|---|----------------|-------|---|--------|----|------------|
| CENTRAL BANK OF SEDALIA                    | 1 | \$176,800.00   | 0.09% | 0 | \$0.00 | NA | <u>، 0</u> |
| CENTRAL BANK OF ST LOUIS                   | 1 | \$314,000.00   | 0.16% | 0 | \$0.00 | NA | <u>ر</u> ر |
| CENTRAL BANK OF THE<br>OZARKS              | 1 | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0          |
| CENTRAL MINNESOTA<br>CREDIT UNION          | 4 | \$640,337.25   | 0.32% | 0 | \$0.00 | NA | <b>v</b> 0 |
| CENTRAL PACIFIC BANK                       | 1 | \$135,000.00   | 0.07% | 0 | \$0.00 | NA | 7 (        |
| CENTRAL TRUST BANK                         | 2 | \$285,754.48   | 0.14% | 0 | \$0.00 | NA | V C        |
| CENTRIS FEDERAL CREDIT<br>UNION            | 1 | \$179,000.00   | 0.09% | 0 | \$0.00 | NA | <b>,</b> ( |
| CENTURY LENDING<br>COMPANY                 | 5 | \$1,460,544.11 | 0.73% | 0 | \$0.00 | NA | <b>,</b> ( |
| CHARTER BANK                               | 1 | \$166,500.00   | 0.08% | 0 | \$0.00 | NA | 7 (        |
| CITIZENS BANK                              | 3 | \$471,364.48   | 0.23% | 0 | \$0.00 | NA | r C        |
| CITIZENS FIRST BANK - MAIN<br>OFFICE       | 1 | \$110,000.00   | 0.05% | 0 | \$0.00 | NA | r C        |
| CITIZENS STATE BANK                        | 2 | \$271,500.00   | 0.14% | 0 | \$0.00 | NA | 7 (        |
| CLINTON NATIONAL BANK                      | 1 | \$184,000.00   | 0.09% | 0 | \$0.00 | NA | 7 (        |
| CMG MORTGAGE, INC. DBA<br>CMG FINANCIA     | 1 | \$300,000.00   | 0.15% | 0 | \$0.00 |    |            |
| COASTAL HERITAGE BANK                      | 1 | \$129,404.00   | 0.06% | 0 | \$0.00 | NA | 7 (        |
| COLLINS COMMUNITY<br>CREDIT UNION          | 4 | \$718,000.00   | 0.36% |   | \$0.00 |    |            |
| COMMERCE HOME<br>MORTGAGE                  | 1 | \$340,000.00   | 0.17% | 0 | \$0.00 | NA | , (        |
| COMMERCIAL BANK OF<br>TEXAS, N.A.          | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | (          |
| COMMUNITY FIRST BANK                       | 2 | \$320,000.00   | 0.16% | 0 | \$0.00 | NA | 7 (        |
| COMMUNITY STATE BANK                       | 1 | \$177,000.00   | 0.09% | 0 | \$0.00 | NA | 7 (        |
| COMMUNITYONE BANK, N.A.,<br>A CORPORATION  | 1 | \$99,500.00    | 0.05% | 0 | \$0.00 | NA | 7 (        |
| CORNERSTONE BANK                           | 1 | \$113,633.00   | 0.06% | 0 | \$0.00 | NA | 7 (        |
| CORTRUST MORTGAGE, INC                     | 3 | \$391,484.78   | 0.19% |   | \$0.00 |    |            |
| CREDIT UNION MORTGAGE<br>ASSOCIATION, INC. | 1 | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | <b>,</b> ( |
| CRESCENT MORTGAGE<br>COMPANY               | 1 | \$166,000.00   | 0.08% | 0 | \$0.00 | NA | <b>,</b> ( |
| CRESTMARK MORTGAGE<br>COMPANY, LTD         | 1 | \$271,500.00   | 0.14% | 0 | \$0.00 | NA | ' (        |
| CROGHAN COLONIAL BANK                      | 1 | \$78,508.67    | 0.04% | 0 | \$0.00 | NA | 1          |
| CU HOME MORTGAGE<br>SOLUTIONS, LLC         | 1 | \$293,000.00   | 0.15% |   | \$0.00 |    |            |
| CUMD                                       | 1 | \$155,000.00   | 0.08% | 0 | \$0.00 | NA | 1          |
| CUSO MORTGAGE<br>CORPORATION               | 3 | \$468,000.00   | 0.23% |   | \$0.00 |    |            |
|                                            | 1 | \$124,300.00   | 0.06% | 0 | \$0.00 | NA | . (        |

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| DAKOTA COMMUNITY BANK<br>& TRUST, N.A.         |   |              |       |          |       |   |
|------------------------------------------------|---|--------------|-------|----------|-------|---|
| DAKOTALAND FEDERAL<br>CREDIT UNION             | 3 | \$612,448.76 | 0.31% | 0 \$0.00 | ) NA  | 0 |
| DEAN COOPERATIVE BANK                          | 2 | \$243,700.00 | 0.12% | 0 \$0.00 | ) NA  | 0 |
| DEDHAM INSTITUTION FOR SAVINGS                 | 1 | \$217,000.00 | 0.11% | 0 \$0.00 | ) NA  | 0 |
| DELMAR FINANCIAL<br>COMPANY                    | 1 | \$290,000.00 | 0.14% | 0 \$0.00 | ) NA  | 0 |
| DEWITT SAVINGS BANK                            | 1 | \$192,582.97 | 0.1%  | 0 \$0.00 | ) NA  | 0 |
| DHI MORTGAGE COMPANY<br>LTD                    | 1 | \$266,990.00 | 0.13% | 0 \$0.00 | ) NA  | 0 |
| DHI MORTGAGE COMPANY,<br>LTD.                  | 1 | \$250,000.00 | 0.12% | 0 \$0.00 | ) NA  | 0 |
| DILLON CREDIT UNION                            | 1 | \$135,382.64 | 0.07% |          |       |   |
| DIME BANK                                      | 1 | \$199,092.12 | 0.1%  | 0 \$0.00 | ) NA  | 0 |
| DUPACO COMMUNITY<br>CREDIT UNION               | 6 | \$674,586.67 | 0.34% | ·        |       | Ш |
| DUPAGE CREDIT UNION                            | 2 | \$336,600.00 | 0.17% |          |       | 1 |
| EAST WEST BANK                                 | 1 | \$168,000.00 | 0.08% | 0 \$0.00 | ) NA  | 0 |
| ELEMENTS FINANCIAL<br>FEDERAL CREDIT UNION     | 2 | \$353,332.67 | 0.18% | 0 \$0.00 | ) NA  | 0 |
| EMPOWER CREDIT UNION                           | 4 | \$839,600.00 | 0.42% | 0 \$0.00 | ) NA  | 0 |
| EMPOWER FEDERAL CREDIT<br>UNION                | 6 | \$701,550.00 | 0.35% | 0 \$0.00 | NA    | 0 |
| ENTEGRA BANK                                   | 1 | \$239,920.00 | 0.12% | 0 \$0.00 | ) NA  | 0 |
| EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING | 1 | \$173,000.00 | 0.09% | 0 \$0.00 | NA    | 0 |
| FAA CREDIT UNION                               | 3 | \$329,000.00 | 0.16% | 0 \$0.00 | NA NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION    | 2 | \$488,339.06 | 0.24% | 0 \$0.00 | NA    | 0 |
| FARMERS & MERCHANTS<br>STATE BANK              | 2 | \$488,035.19 | 0.24% | 0 \$0.00 | ) NA  | 0 |
| FARMERS NATIONAL BANK                          | 1 | \$115,000.00 | 0.06% |          |       | П |
| FARMERS STATE BANK                             | 1 | \$134,500.00 | 0.07% | 0 \$0.00 | NA NA | 0 |
| FARMERS TRUST AND<br>SAVINGS BANK              | 1 | \$200,000.00 | 0.1%  | 0 \$0.00 | ) NA  | 0 |
| FARMINGTON BANK                                | 1 | \$252,500.00 | 0.13% | 0 \$0.00 | ) NA  | 0 |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE  | 6 | \$994,233.00 | 0.5%  | 0 \$0.00 | NA    | 0 |
| FINANCE OF AMERICA LLC                         | 3 | \$716,000.00 | 0.36% | 0 \$0.00 | NA NA | 0 |
| FINANCE OF AMERICA<br>MORTGAGE LLC             | 2 | \$367,000.00 | 0.18% | 0 \$0.00 | ) NA  | 0 |
| FINANCIAL PARTNERS<br>CREDIT UNION             | 2 | \$593,328.64 | 0.3%  | 0 \$0.00 | ) NA  | 0 |
| FIRST BANK & TRUST                             | 2 | \$394,775.00 | 0.2%  | 0 \$0.00 | ) NA  | 0 |
| FIRST BANK PUERTO RICO                         | 1 | \$150,000.00 | 0.07% | 0 \$0.00 | NA    | 0 |

| FIRST BANK RICHMOND NA                           | 1 | \$160,000.00               | 0.08%   | 0 | \$0.00   | NA     | 0   |
|--------------------------------------------------|---|----------------------------|---------|---|----------|--------|-----|
| FIRST BANKERS TRUST                              | 1 | \$132,000.00               | 0.07%   | ا | \$0.00   | NA     | 0   |
| COMPANY, N.A.                                    | 1 | Ψ132,000.00                | 0.0770  | _ | Ψ0.00    | 1 17 3 |     |
| FIRST CALIFORNIA                                 | 4 | \$966,500.00               | 0.48%   | 0 | \$0.00   | NA     | lo  |
| MORTGAGE COMPANY                                 | , | Ψ, σο, ε σο. σο            | 0.1070  | Ŭ | ψσ.σσ    | 1 111  | ľ   |
| FIRST CENTENNIAL                                 | 2 | ¢<14.100.00                | 0.210   |   | Φ0.00    | NT A   |     |
| MORTGAGE CORPORATION, A CORPORATION              | 2 | \$614,100.00               | 0.31%   | ľ | \$0.00   | NA     | ľ   |
| FIRST CHOICE LOAN                                |   |                            |         |   |          |        | t   |
| SERVICES INC.                                    | 1 | \$319,000.00               | 0.16%   | 0 | \$0.00   | NA     | 0   |
| FIRST CITIZENS' FEDERAL                          |   | <b>***</b>                 | 0.0~    |   | 40.00    | 27.    |     |
| CREDIT UNION                                     | 2 | \$398,500.00               | 0.2%    | 0 | \$0.00   | NA     | . U |
| FIRST COMMUNITY BANK                             | 2 | \$347,000.00               | 0.17%   | 0 | \$0.00   | NA     | 0   |
| FIRST COMMUNITY                                  | 1 | \$111,920.00               | 0.06%   | ٨ | \$0.00   | NA     |     |
| MORTGAGE, INC.                                   | 1 | Ψ111,720.00                | 0.00 /0 | U | φ0.00    | 11/7   |     |
| FIRST FEDERAL BANK OF THE                        | 4 | \$560,568.65               | 0.28%   | 0 | \$0.00   | NA     | C   |
| MIDWEST                                          |   | ·                          |         |   | ·        |        | 1   |
| FIRST FEDERAL LAKEWOOD                           | 1 | \$288,750.00               | 0.14%   | 0 | \$0.00   | NA     | )(  |
| FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION OF | 6 | ¢1 472 905 77              | 0.73%   | ٨ | \$0.00   | NI A   |     |
| LAKEWOOD                                         | 6 | \$1,473,895.77             | 0.75%   | ľ | \$0.00   | NA     | ۲   |
| FIRST GUARANTY                                   |   |                            |         |   |          |        | t   |
| MORTGAGE CORPORATION                             | 1 | \$268,000.00               | 0.13%   | 0 | \$0.00   | NA     | . ( |
| FIRST HOME MORTGAGE                              | _ | <b>\$2.1</b> 0.000.00      | 0.4694  |   | 40.00    | 27.    |     |
| CORPORATION                                      | 1 | \$319,000.00               | 0.16%   | 0 | \$0.00   | NA     | U   |
| FIRST INTERNET BANK OF                           | 1 | \$213,500.00               | 0.11%   | _ | \$0.00   | NA     |     |
| INDIANA                                          | 1 | \$213,300.00               | 0.11%   | U | \$0.00   | INA    | ľ   |
| FIRST INTERSTATE BANK                            | 4 | \$671,400.00               | 0.33%   | 0 | \$0.00   | NA     | . ( |
| FIRST LIBERTY FINANCIAL                          |   |                            |         |   |          |        |     |
| GROUP, LLC, A LIMITED                            | 1 | \$330,000.00               | 0.16%   | 0 | \$0.00   | NA     | . ( |
| LIABILITY COMP                                   | 4 | <b>* * * * * * * * * *</b> | 0.00~   | _ | 40.00    | 27.    | _   |
| FIRST METRO BANK                                 | 1 | \$185,000.00               | 0.09%   | 0 | \$0.00   | NA     | 1   |
| FIRST MORTGAGE COMPANY,<br>L.L.C.                | 2 | \$561,000.00               | 0.28%   | 0 | \$0.00   | NA     | . ( |
| FIRST MORTGAGE COMPANY,                          |   |                            |         |   |          |        | ł   |
| L.L.C. D/B/A FIRST                               | 1 | \$274,400.00               | 0.14%   | ٥ | \$0.00   | NA     | (   |
| MORTGAGE HOME LEN                                | • | Ψ271,100.00                | 0.1170  | ľ | φσ.σσ    | 1111   | Γ   |
| FIRST NATIONAL BANK                              | 1 | \$136,400.00               | 0.07%   | 0 | \$0.00   | NA     | . ( |
| FIRST NATIONAL BANK - FOX                        | 0 | ·                          |         |   |          |        | Ť   |
| VALLEY                                           | 2 | \$307,120.00               | 0.15%   | 0 | \$0.00   | NA     | 1   |
| FIRST NATIONAL BANK                              | 2 | \$494,000.00               | 0.25%   | ٨ | \$0.00   | NA     |     |
| ALASKA                                           |   | ψ <del>424,</del> 000.00   | 0.23%   | ٧ | \$0.00   | INA    | 1   |
| FIRST NATIONAL BANK AND                          | 1 | \$252,000.00               | 0.13%   | 0 | \$0.00   | NA     |     |
| TRUST COMPANY                                    | 1 | <i>\$252</i> ,000.00       | 3.13 /0 | Ľ | \$0.00   | 1,17   | ľ   |
| FIRST NATIONAL BANK OF                           | 1 | \$107,000.00               | 0.05%   | 0 | \$0.00   | NA     | (   |
| PENNSYLVANIA                                     |   | ,                          |         | ŀ | ,        |        | Ŧ   |
| FIRST NATIONAL BANK OF<br>WATERLOO               | 1 | \$269,425.00               | 0.13%   | 0 | \$0.00   | NA     | (   |
| WAIEKLUU                                         |   |                            |         | 1 | <u> </u> |        | l   |

|          | RST NATIONAL BANK,<br>MES, IOWA                   | 1  | \$245,000.00   | 0.12%   | \$0.00 | NA | 0  |
|----------|---------------------------------------------------|----|----------------|---------|--------|----|----|
| 1        | RST NIAGARA BANK, N.A.                            | 6  | \$1,030,523.38 | 0.51%   | \$0.00 | NA | 0  |
|          | RST REPUBLIC BANK                                 | 10 |                | 1.96% ( |        | 1  | 1  |
|          | RST ROBINSON SAVINGS                              |    |                |         |        |    |    |
|          | ANK, NA                                           | 1  | \$154,200.00   | 0.08%   | \$0.00 | NA | 0  |
| FII      | RST SECURITY BANK                                 | 2  | \$289,895.00   | 0.14%   | \$0.00 | NA | 0  |
| FII      | RST STATE BANK                                    | 1  | \$320,000.00   | 0.16% ( | \$0.00 | NA | 0  |
| FII      | RST STATE BANK OF ASHBY                           | 1  | \$288,000.00   | 0.14%   | \$0.00 | NA | 0  |
|          | RST STATE BANK OF ST.<br>HARLES, MO               | 3  | \$725,400.00   | 0.36%   | \$0.00 | NA | 0  |
|          | RST STATE COMMUNITY<br>ANK                        | 1  | \$200,000.00   | 0.1%    | \$0.00 | NA | 0  |
|          | RST TECHNOLOGY<br>DERAL CREDIT UNION              | 3  | \$531,400.00   | 0.26%   | \$0.00 | NA | 0  |
|          | RSTBANK                                           | 2  | \$437,000.00   | 0.22%   | \$0.00 | NA | 0  |
| FII      | RSTRUST BANK                                      | 1  | \$175,201.07   | 0.09%   |        |    | 17 |
|          | VE POINTS BANK, A<br>EBRASKA CORPORATION          | 1  | \$148,000.00   | 0.07%   | \$0.00 | NA | 0  |
| FL<br>IN | AT BRANCH MORTGAGE,<br>C                          | 1  | \$126,850.00   | 0.06%   | \$0.00 | NA | 0  |
| FC       | PRRESTON STATE BANK                               | 1  | \$70,300.00    | 0.04% ( | \$0.00 | NA | 0  |
|          | ANKENMUTH CREDIT                                  | 1  | \$96,963.28    | 0.05%   | \$0.00 | NA | 0  |
| FR       | ONTIER BANK                                       | 1  | \$175,750.00   | 0.09% ( | \$0.00 | NA | 0  |
| GE       | ECU                                               | 2  | \$245,375.00   | 0.12%   | \$0.00 | NA | 0  |
| GE       | EO-CORP, INC                                      | 1  | \$320,000.00   | 0.16%   | \$0.00 | NA | 0  |
| GN       | MFS, LLC                                          | 1  | \$150,000.00   | 0.07%   | \$0.00 | NA | 0  |
| GC       | OLDEN BELT BANK FSA                               | 2  | \$265,000.00   | 0.13%   | \$0.00 | NA | 0  |
| GC       | OODFIELD STATE BANK                               | 1  | \$113,884.00   | 0.06%   | \$0.00 | NA | 0  |
| GC       | OOGAIN INC.                                       | 3  | \$1,143,000.00 | 0.57%   | \$0.00 | NA | 0  |
| GC       | OOGAIN, INC.                                      | 1  | \$310,000.00   | 0.15%   | \$0.00 | NA | 0  |
| GC       | OTHENBURG STATE BANK                              | 1  | \$176,000.00   | 0.09%   | \$0.00 | NA | 0  |
| GF       | REAT WESTERN BANK                                 | 1  | \$150,955.00   | 0.08%   |        | NA | 0  |
| GF       | REATWALL, INC.                                    | 2  | \$689,000.00   | 0.34%   | \$0.00 | NA | 0  |
| GF       | REENLEAF WAYSIDE BANK                             | 1  | \$190,000.00   | 0.09%   | \$0.00 | NA | 0  |
|          | ROW FINANCIAL FEDERAL<br>REDIT UNION              | 2  | \$214,000.00   | 0.11%   | \$0.00 | NA | 0  |
| GT       | TE FEDERAL CREDIT UNION                           | 1  | \$124,850.00   | 0.06% ( | \$0.00 | NA | 0  |
| GU       | JILD MORTGAGE COMPANY                             | 2  | \$834,000.00   | 0.42%   | \$0.00 | NA | 0  |
| NE       | EARTLAND BANK, A<br>EBRASKA BANKING<br>DRPORATION | 1  | \$156,300.00   | 0.08%   | \$0.00 |    |    |
|          | EARTLAND CREDIT UNION                             | 2  | \$471,800.00   | 0.23%   | \$0.00 | NA | 0  |
|          | ERITAGE COMMUNITY<br>REDIT UNION                  | 2  | \$196,385.99   | 0.1%    |        |    |    |
|          |                                                   | 1  | \$106,000.00   | 0.05%   | \$0.00 | NA | 0  |
|          | •                                                 |    | •              |         | •      | •  |    |

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| HERSHEY FEDERAL CREDIT<br>UNION                                    |              |                |       |          |      |   |
|--------------------------------------------------------------------|--------------|----------------|-------|----------|------|---|
| HERSHEY STATE BANK                                                 | 1            | \$176,500.00   | 0.09% | 0 \$0.00 | ) NA | 0 |
| HICKORY POINT BANK & TRUST                                         | 5            | \$793,426.07   | 0.4%  | 0 \$0.00 | ) NA | 0 |
| HILLS BANK AND TRUST<br>COMPANY                                    | 12           | \$2,601,814.00 | 1.3%  | 0 \$0.00 | ) NA | 0 |
| HOME FEDERAL SAVINGS<br>BANK                                       | 3            | \$629,857.21   | 0.31% | 0 \$0.00 | ) NA | 0 |
| HOME MORTGAGE ALLIANC                                              | CE, 1        | \$207,000.00   | 0.1%  | 0 \$0.00 | ) NA | 0 |
| HOME POINT FINANCIAL CORPORATION                                   | 12           | \$3,335,809.00 | 1.66% | 0 \$0.00 | ) NA | 0 |
| HOMEBANK                                                           | 2            | \$249,001.96   | 0.12% | 0 \$0.00 | ) NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                | 12           | \$2,861,520.00 | 1.43% | 0 \$0.00 | ) NA | 0 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL<br>ESTATE MORTGAGE | 2            | \$540,500.00   | 0.27% | 0 \$0.00 | ) NA | C |
| HOMESTEAD FUNDING COR<br>DBA MCGLONE MORTGAGE<br>GROUP             |              | \$1,119,500.00 | 0.56% | 0 \$0.00 | ) NA | C |
| HOMESTEAD FUNDING COR                                              | P. 1         | \$100,000.00   | 0.05% | 0 \$0.00 | ) NA | ( |
| HOMETOWN BANK                                                      | 1            | \$109,500.00   | 0.05% | 0 \$0.00 | NA   | C |
| HOMEWITHLOAN.COM                                                   | 1            | \$280,000.00   | 0.14% | 0 \$0.00 | ) NA | C |
| HURON VALLEY FINANCIAL INC.                                        | <b>-</b> , 1 | \$292,000.00   | 0.15% | 0 \$0.00 | NA   | ( |
| IC FEDERAL CREDIT UNION                                            | 4            | \$913,225.00   | 0.45% | 0 \$0.00 | ) NA | ( |
| IDAHO CENTRAL CREDIT<br>UNION                                      | 18           | \$3,097,349.00 | 1.54% | 0 \$0.00 | ) NA | ( |
| IH MISSISSIPPI VALLEY<br>CREDIT UNION, A<br>CORPORATION            | 8            | \$1,068,825.00 | 0.53% | 0 \$0.00 | ) NA | C |
| ILLINOIS NATIONAL BANK, CORPORATION                                | A 4          | \$722,845.87   | 0.36% | 0 \$0.00 | ) NA | ( |
| ILLINOIS NATOINAL BANK, CORPORATION                                | A 1          | \$125,925.00   | 0.06% | 0 \$0.00 | ) NA | ( |
| ILLINOIS STATE CREDIT<br>UNION                                     | 1            | \$129,000.00   | 0.06% | 0 \$0.00 | ) NA | ( |
| IMPAC MORTGAGE CORP.                                               | 1            | \$241,000.00   |       |          | ) NA | C |
| INDEPENDENT BANK                                                   | 1            | \$284,500.00   | 0.14% | 0 \$0.00 | ) NA | ( |
| INTERBANK                                                          | 2            | \$390,400.00   | 0.19% | 0 \$0.00 | ) NA | ( |
| INTERCITY STATE BANK                                               | 1            | \$130,900.00   | 0.07% | 0 \$0.00 | ) NA | ( |
| INTERFIRST MORTGAGE<br>COMPANY                                     | 2            | \$627,900.00   | 0.31% | 0 \$0.00 | ) NA | ( |
| IOWA BANKERS MORTGAGE<br>CORPORATION                               | E 1          | \$150,000.00   | 0.07% | 0 \$0.00 | NA   | ( |

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|        | G. WENTWORTH HOME<br>ENDING, INC CONV        | 1  | \$306,000.00   | 0.15% | 0 \$0.0 | 0 NA | <b>A</b> 0 |
|--------|----------------------------------------------|----|----------------|-------|---------|------|------------|
| JI     | EFFERSON BANK OF<br>IISSOURI                 | 1  | \$183,700.00   | 0.09% | 0 \$0.0 | 0 NA | 10         |
|        | MAC LENDING, INC.                            | 1  | \$315,000.00   | 0.16% | 0 \$0.0 | 0 NA | <b>1</b> 0 |
| K      | WIK MORTGAGE<br>ORPORATION (30045)           | 1  | \$197,000.00   | 0.1%  |         |      |            |
| K<br>C | WIK MORTGAGE<br>ORPORATION, A<br>ORPORATION. | 1  | \$279,500.00   | 0.14% | 0 \$0.0 | 0 NA | <b>A</b> O |
|        | AND HOME FINANCIAL<br>ERVICES, INC           | 8  | \$2,125,700.00 | 1.06% | 0 \$0.0 | 0 NA | <b>A</b> O |
| L      | AONA STATE BANK                              | 1  | \$265,000.00   | 0.13% | 0 \$0.0 | 0 NA | <b>\</b> 0 |
|        | BS FINANCIAL CREDIT<br>NION                  | 1  | \$248,000.00   | 0.12% | 0 \$0.0 | 0 NA | <b>A</b> O |
| L      | EADER BANK N.A.                              | 7  | \$1,620,500.00 | 0.81% | 0 \$0.0 | 0 NA | <b>A</b> 0 |
| L      | EADER MORTGAGE                               | 1  | \$129,000.00   | 0.06% | 0 \$0.0 | 0 NA | <b>1</b> 0 |
| L      | EGACY BANK                                   | 1  | \$146,000.00   | 0.07% |         |      | -          |
|        | ENDA, INC.                                   | 1  | \$273,751.66   | 0.14% | 0 \$0.0 | 0 NA | <b>1</b> 0 |
|        | OGIX FEDERAL CREDIT<br>NION                  | 1  | \$146,000.00   | 0.07% | 0 \$0.0 | 0 NA | 10         |
|        | OS ANGELES POLICE<br>EDERAL CREDIT UNION     | 7  | \$1,411,300.80 | 0.7%  | 0 \$0.0 | 0 NA | <b>V</b> 0 |
| N      | I/I FINANCIAL, LLC                           | 4  | \$1,203,150.00 | 0.6%  | 0 \$0.0 | 0 NA | <b>1</b> 0 |
|        | IANSFIELD CO-OPERATIVE<br>ANK                | 4  | \$865,143.70   | 0.43% | 0 \$0.0 | 0 NA | <b>A</b> 0 |
|        | IANUFACTURERS BANK &<br>RUST COMPANY         | 1  | \$136,000.00   | 0.07% | 0 \$0.0 | 0 NA | <b>A</b> O |
| M      | IAQUOKETA STATE BANK                         | 1  | \$143,000.00   | 0.07% | 0 \$0.0 | 0 NA | <b>4</b> 0 |
| M      | IARINE BANK                                  | 16 | \$2,963,134.37 | 1.48% | 0 \$0.0 | 0 NA | <b>1</b> 0 |
|        | IARION COUNTY STATE<br>ANK                   | 1  | \$213,000.00   | 0.11% | 0 \$0.0 | 0 NA | <b>A</b> O |
|        | IAROON FINANCIAL CREDIT                      | 1  | \$213,250.00   | 0.11% | 0 \$0.0 | 0 NA | <b>A</b> O |
| M      | IARQUETTE BANK                               | 1  | \$77,500.00    | 0.04% | 0 \$0.0 | 0 NA | 10         |
|        | IASON-MCDUFFIE<br>IORTGAGE CORPORATION       | 1  | \$162,000.00   | 0.08% | 0 \$0.0 | 0 NA | <b>A</b> O |
| M      | IEGA CAPITAL FUNDING                         | 1  | \$293,000.00   | 0.15% | 0 \$0.0 | 0 NA | 10         |
|        | IEMBER ADVANTAGE<br>IORTGAGE                 | 1  | \$156,287.32   | 0.08% | 0 \$0.0 | 0 NA | <b>A</b> O |
|        | IEMBERS COOPERATIVE<br>REDIT UNION           | 1  | \$111,952.00   | 0.06% | 0 \$0.0 | 0 NA | <b>A</b> 0 |
|        | IEMBERS MORTGAGE<br>OMPANY, INC.             | 2  | \$361,000.00   | 0.18% | 0 \$0.0 | 0 NA | <b>A</b> O |
| N      | IERCANTILE BANK                              | 2  | \$308,760.00   | 0.15% | 0 \$0.0 | 0 NA | 10         |
|        | IERCHANTS BANK,<br>ATIONAL ASSOCIATION       | 2  | \$366,000.00   | 0.18% | 0 \$0.0 | 0 NA | <b>A</b> O |

| MERRIMACK MORTGAGE<br>COMPANY LLC A LIMITED<br>LIABILITY             | 1  | \$265,000.00   | 0.13%   | \$0.00   | NA | 0 |
|----------------------------------------------------------------------|----|----------------|---------|----------|----|---|
| MERRIMACK MORTGAGE<br>COMPANY LLC A<br>MASSACHUSETTS LIMITED<br>LIAB | 1  | \$324,000.00   | 0.16% ( | 0 \$0.00 | NA | 0 |
| METRO CREDIT UNION                                                   | 3  | \$536,000.00   | 0.27%   | 0 \$0.00 | NA | 0 |
| MICHIGAN TECH EMPLOYEES<br>FEDERAL CREDIT UNION, A<br>FEDERAL CRED   | 2  | \$446,000.00   | 0.22%   | \$0.00   | NA | 0 |
| MID AMERICA MORTGAGE<br>SERVICES, INC.                               | 2  | \$385,000.00   | 0.19%   | \$0.00   | NA | 0 |
| MIDFIRST BANK                                                        | 2  | \$316,500.00   | 0.16%   |          |    | 0 |
| <br>MIDFLORIDA CREDIT UNION                                          | 1  | \$257,194.80   | 0.13%   |          |    |   |
| MIDWEST BANK                                                         | 1  | \$250,000.00   | 0.12%   | 0 \$0.00 | NA | 0 |
| MIDWEST HERITAGE BANK, A<br>FEDERAL SA                               | 1  | \$158,500.00   | 0.08%   | 0 \$0.00 | NA | 0 |
| MILL CITY CREDIT UNION                                               | 1  | \$148,800.00   | 0.07%   | 0 \$0.00 | NA | 0 |
| MINNESOTA VALLEY<br>FEDERAL CREDIT UNI                               | 1  | \$201,400.00   | 0.1%    | \$0.00   | NA | 0 |
| MISSOURI CREDIT UNION                                                | 2  | \$305,375.00   | 0.15%   | \$0.00   | NA | 0 |
| MLD MORTGAGE, INC.                                                   | 3  | \$892,250.00   | 0.44%   | 0 \$0.00 | NA | 0 |
| MORTGAGE CLEARING<br>CORPORATION                                     | 2  | \$454,700.00   | 0.23%   | 0 \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL, INC.                                             | 1  | \$234,000.00   | 0.12%   | \$0.00   | NA | 0 |
| MORTGAGE INVESTORS<br>GROUP                                          | 3  | \$1,021,200.00 | 0.51%   | 0 \$0.00 | NA | 0 |
| MORTGAGENETWORK                                                      | 3  | \$803,000.00   | 0.4%    | 0 \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT<br>UNION                                     | 11 | \$1,781,126.00 | 0.89%   | 0 \$0.00 | NA | 0 |
| MWABANK                                                              | 1  | \$104,000.00   | 0.05%   | 0 \$0.00 | NA | 0 |
| NASSAU EDUCATORS FCU                                                 | 1  | \$174,788.80   | 0.09%   | 0 \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK<br>& TRUST                                    | 3  | \$653,900.00   | 0.33%   | 0 \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE,<br>LLC DBA MOTIVE LENDING                   | 1  | \$280,000.00   | 0.14%   | 0 \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE,<br>LLC.                                     | 1  | \$272,100.00   | 0.14%   | \$0.00   | NA | 0 |
| NATIONWIDE BANK                                                      | 1  | \$310,000.00   | 0.15%   | 0 \$0.00 | NA | 0 |
| NBKC BANK                                                            | 1  | \$217,150.00   | 0.11%   | 0 \$0.00 | NA | 0 |
| NEEDHAM BANK                                                         | 1  | \$417,000.00   | 0.21%   | 0 \$0.00 | NA | 0 |
| NETWORK FUNDING, LP                                                  | 2  | \$484,800.00   | 0.24%   | 0 \$0.00 | NA | 0 |
| NICOLET NATIONAL BANK                                                | 6  | \$971,495.00   | 0.48%   |          |    |   |
| NJ LENDERS CORP                                                      | 2  | \$512,200.00   | 0.26%   |          |    |   |
| NOIC, INC.                                                           | 1  | \$289,000.00   | 0.14%   |          |    |   |
| NORTHPOINTE BANK                                                     | 7  | \$2,010,190.23 | 1%      | 0 \$0.00 | NA | 0 |

| NORTHVIEW BANK                        | 1  | \$200,000.00   | 0.1%  | \$0.00 | NA | 0   |
|---------------------------------------|----|----------------|-------|--------|----|-----|
| NORTHWOODS BANK OF<br>MINNESOTA       | 1  | \$104,000.00   | 0.05% | \$0.00 | NA | 0   |
| NORWOOD BANK                          | 1  | \$164,000.00   | 0.08% | \$0.00 | NA | 0   |
| NRL FEDERAL CREDIT UNION              | 1  | \$476,500.00   | 0.24% |        | 1  | 1   |
| NUDGE FUNDING, LLC                    | 1  | \$299,920.00   | 0.15% |        |    | _   |
| OAK BANK                              | 1  | \$224,000.00   | 0.11% |        | 1  | +   |
| OLD NATIONAL BANK                     | 15 | \$2,830,751.00 | 1.41% |        |    | 1   |
| ONEAZ CREDIT UNION                    | 1  | \$115,000.00   | 0.06% |        | 1  | 1   |
| OOSTBURG STATE BANK                   | 1  | \$180,000.00   | 0.09% |        |    | _   |
| OPPORTUNITY BANK OF<br>MONTANA        | 2  | \$489,250.00   | 0.24% |        |    |     |
| ORANGE COUNTY'S CREDIT<br>UNION       | 1  | \$417,000.00   | 0.21% | \$0.00 | NA | . 0 |
| ORIGIN BANK                           | 2  | \$391,659.00   | 0.2%  | \$0.00 | NA | 0   |
| PACIFIC COMMUNITY CREDIT UNION        | 1  | \$70,000.00    | 0.03% | \$0.00 | NA | .0  |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC.    | 1  | \$130,400.00   | 0.06% | \$0.00 | NA | . 0 |
| PARKSIDE LENDING LLC                  | 8  | \$2,599,800.00 | 1.29% | \$0.00 | NA | 0   |
| PARTNERS FEDERAL CREDIT<br>UNION      | 1  | \$250,000.00   | 0.12% | \$0.00 | NA | . 0 |
| PATELCO CREDIT UNION                  | 3  | \$1,124,098.14 | 0.56% | \$0.00 | NA | 0   |
| PENTAGON FEDERAL C. U.                | 1  | \$60,301.62    | 0.03% | \$0.00 | NA | . 0 |
| PEOPLES BANK                          | 1  | \$280,000.00   | 0.14% | \$0.00 | NA | . 0 |
| PEOPLES BANK, A STATE<br>BANK         | 1  | \$138,000.00   | 0.07% | \$0.00 | NA | . 0 |
| PEOPLES STATE BANK                    | 1  | \$122,000.00   | 0.06% | \$0.00 | NA | . 0 |
| PEOPLES TRUST COMPANY                 | 1  | \$210,400.00   | 0.1%  | \$0.00 | NA | 0   |
| PIONEER BANK                          | 1  | \$112,000.00   | 0.06% | \$0.00 | NA | 0   |
| PLANET HOME LENDING, LLC              | 1  | \$328,000.00   | 0.16% | \$0.00 | NA | 0   |
| PLATINUM MORTGAGE<br>EXECUTIVES       | 1  | \$136,000.00   | 0.07% | \$0.00 | NA | . C |
| PLATINUM MORTGAGE, INC.               | 1  | \$298,800.00   | 0.15% | \$0.00 | NA | . 0 |
| PLAZA HOME MORTGAGE                   | 5  | \$968,266.89   | 0.48% | \$0.00 | NA | . 0 |
| PLAZA HOME MORTGAGE INC               | 2  | \$465,000.00   | 0.23% | \$0.00 | NA | . 0 |
| PORT WASHINGTON STATE<br>BANK         | 5  | \$799,000.00   | 0.4%  | \$0.00 | NA | . 0 |
| PRAIRIE STATE BANK &<br>TRUST         | 6  | \$960,531.72   | 0.48% | \$0.00 | NA | . 0 |
| PREMIA MORTGAGE, LLC                  | 4  | \$586,000.00   | 0.29% | \$0.00 | NA | . 0 |
| PREMIER AMERICA CREDIT<br>UNION       | 1  | \$112,500.00   | 0.06% | \$0.00 | NA | . 0 |
| PREMIERBANK                           | 3  | \$390,500.00   | 0.19% | \$0.00 | NA | C   |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC. | 1  | \$316,000.00   | 0.16% |        |    |     |
|                                       | 2  | \$367,665.00   | 0.18% | \$0.00 | NA | . ( |

| PRIMEWEST MORTGAGE<br>CORPORATION        |   |                |       |         |       |   |
|------------------------------------------|---|----------------|-------|---------|-------|---|
| PROSPERITY HOME<br>MORTGAGE, LLC         | 3 | \$730,382.00   | 0.36% | 0 \$0.0 | 00 NA | 0 |
| PROVIDENT CREDIT UNION                   | 3 | \$909,000.00   | 0.45% | 0 \$0.0 | 00 NA | 0 |
| PUBLIC SERVICE CREDIT<br>UNION           | 4 | \$860,500.00   | 0.43% | 0 \$0.0 |       |   |
| RANDOLPH SAVINGS BANK                    | 2 | \$364,000.00   | 0.18% | 0 \$0.0 | 00 NA | 0 |
| RCB BANK                                 | 1 | \$312,000.00   | 0.16% | 0 \$0.0 | 00 NA | 0 |
| RELIANCE BANK                            | 1 | \$150,000.00   | 0.07% | 0 \$0.0 | 00 NA | 0 |
| RELIANCE STATE BANK                      | 1 | \$165,000.00   | 0.08% | 0 \$0.0 | 00 NA | 0 |
| RENASANT BANK                            | 1 | \$158,400.00   | 0.08% | 0 \$0.0 | 00 NA | 0 |
| RESIDENTIAL HOME<br>MORTGAGE             | 1 | \$177,391.08   | 0.09% | 0 \$0.0 | 00 NA | 0 |
| RIVER VALLEY BANK                        | 2 | \$291,375.00   | 0.15% | 0 \$0.0 | 00 NA | 0 |
| ROXBORO SAVINGS BANK                     | 1 | \$266,000.00   | 0.13% | 0 \$0.0 | 00 NA | 0 |
| ROYAL BANK                               | 3 | \$404,990.00   | 0.2%  | 0 \$0.0 | 00 NA | 0 |
| ROYAL CREDIT UNION                       | 8 | \$1,397,570.63 | 0.7%  | 0 \$0.0 | 00 NA | 0 |
| SALAL CREDIT UNION                       | 1 | \$127,000.00   | 0.06% | 0 \$0.0 | 00 NA | 0 |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC      | 7 | \$1,634,150.30 | 0.81% | 0 \$0.0 | 00 NA | 0 |
| SAN FRANCISCO FIRE CREDIT<br>UNION       | 1 | \$207,100.00   | 0.1%  | 0 \$0.0 | 00 NA | 0 |
| SANTANDER BANK, N.A.                     | 4 | \$535,787.97   | 0.27% | 0 \$0.0 | 00 NA | 0 |
| SEASONS FEDERAL CREDIT<br>UNION          | 2 | \$351,155.00   | 0.17% | 0 \$0.0 | 00 NA | 0 |
| SECURITY SAVINGS BANK                    | 1 | \$112,000.00   | 0.06% | 0 \$0.0 | 00 NA | 0 |
| SECURITY STATE BANK                      | 2 | \$523,500.00   | 0.26% | 0 \$0.0 | 00 NA | 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY     | 1 | \$180,000.00   | 0.09% | 0 \$0.0 | 00 NA | 0 |
| SHELL FEDERAL CREDIT<br>UNION            | 4 | \$706,800.00   | 0.35% | 0 \$0.0 | 00 NA | 0 |
| SILVER STATE SCHOOLS<br>MORTGAGE COMPANY | 4 | \$556,100.00   | 0.28% | 0 \$0.0 | 00 NA | 0 |
| SOUTH STORY BANK AND<br>TRUST            | 1 | \$328,060.00   | 0.16% | 0 \$0.0 | 00 NA | 0 |
| SPACE COAST CREDIT UNION                 | 1 | \$131,600.00   | 0.07% | 0 \$0.0 | 00 NA | 0 |
| SPE FEDERAL CREDIT UNION                 | 1 | \$155,000.00   | 0.08% | 0 \$0.0 | 00 NA | 0 |
| STANDARD MORTGAGE CORP                   | 3 | \$366,583.37   | 0.18% | 0 \$0.0 | 00 NA | 0 |
| STANFORD FEDERAL CREDIT<br>UNION         | 2 | \$717,000.00   | 0.36% | 0 \$0.0 | 00 NA | 0 |
| STAR FINANCIAL BANK                      | 1 | \$200,000.00   | 0.1%  | 0 \$0.0 | 00 NA | 0 |
| STATE BANK OF CHILTON                    | 2 | \$382,900.00   | 0.19% | 0 \$0.0 | 00 NA | 0 |
| STATE BANK OF CROSS<br>PLAINS            | 3 | \$469,500.00   | 0.23% | 0 \$0.0 | 00 NA | C |
| STATE BANK OF LINCOLN                    | 1 | \$243,000.00   | 0.12% | 0 \$0.0 | 00 NA | C |
|                                          | 2 | \$275,000.00   | 0.14% | 0 \$0.0 | 00 NA | 0 |

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| STATE BANK OF SOUTHERN<br>UTAH                                |   |                |       |   |        |    |   |
|---------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| STATE FARM BANK, F.S.B.                                       | 7 | \$1,344,065.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, LLC                                          | 8 | \$1,544,887.63 | 0.77% |   |        |    | _ |
| STERLING BANK & TRUST,<br>F.S.B.                              | 1 | \$250,000.00   | 0.12% |   | \$0.00 |    |   |
| STOCKMAN BANK OF<br>MONTANA                                   | 1 | \$99,900.00    | 0.05% | 0 | \$0.00 | NA | ( |
| SUMMIT CREDIT UNION                                           | 6 | \$1,049,322.27 | 0.52% | 0 | \$0.00 | NA | C |
| SUMMIT FUNDING ADVISORS<br>LLC.                               | 1 | \$415,107.07   | 0.21% | 0 | \$0.00 | NA | C |
| SUPERIOR CREDIT UNION,<br>INC.                                | 2 | \$262,500.00   | 0.13% | 0 | \$0.00 | NA | ( |
| TEACHERS FEDERAL CREDIT<br>UNION                              | 6 | \$1,337,000.00 | 0.67% | 0 | \$0.00 | NA | C |
| TEUTOPOLIS STATE BANK                                         | 1 | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | ( |
| TEXAS DOW EMPLOYEES<br>CREDIT UNION                           | 1 | \$150,100.00   | 0.07% | 0 | \$0.00 | NA | C |
| THE ADIRONDACK TRUST<br>COMPANY                               | 2 | \$244,000.00   | 0.12% | 0 | \$0.00 | NA | ( |
| THE AMERICAN NATIONAL<br>BANK OF BEAVE                        | 2 | \$242,500.00   | 0.12% | 0 | \$0.00 | NA | ( |
| THE BRYN MAWR TRUST<br>CORPORATION                            | 1 | \$320,000.00   | 0.16% | 0 | \$0.00 | NA | ( |
| THE CAPE COD FIVE CENTS<br>SAVINGS                            | 2 | \$352,000.00   | 0.18% | 0 | \$0.00 | NA | ( |
| THE FARMERS STATE BANK<br>AND TRUST COMPANY                   | 1 | \$70,179.97    | 0.03% | 0 | \$0.00 | NA | ( |
| THE FIDELITY DEPOSIT AND<br>DISCOUNT BANK                     | 1 | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | ( |
| THE FIRST NATIONAL BANK<br>OF BATTLE LAKE                     | 2 | \$388,018.85   | 0.19% | 0 | \$0.00 | NA | ( |
| THE FIRST NATIONAL BANK<br>OF DENNISON                        | 1 | \$178,500.00   | 0.09% | 0 | \$0.00 | NA | ( |
| THE FIRST NATIONAL BANK<br>OF NORTHFIE                        | 2 | \$358,000.00   | 0.18% | 0 | \$0.00 | NA | ( |
| THE MORTGAGE SOURCE,<br>INC.                                  | 1 | \$156,800.00   | 0.08% | 0 | \$0.00 | NA | ( |
| THE PARK BANK                                                 | 1 | \$102,000.00   | 0.05% |   |        |    | _ |
| THE PARK NATIONAL BANK                                        | 1 | \$76,300.00    | 0.04% | 0 | \$0.00 | NA | ( |
| THE WASHINGTON TRUST<br>COMPANY                               | 2 | \$397,600.00   | 0.2%  | 0 | \$0.00 | NA | ( |
| THIRD FEDERAL SAVINGS<br>AND LOAN ASSOCIATION OF<br>CLEVELAND | 6 | \$1,051,700.00 | 0.52% | 0 | \$0.00 | NA |   |
| TIB-THE INDEPENDENT<br>BANKERSBANK, A STATE<br>BANK           | 1 | \$220,000.00   | 0.11% | 0 | \$0.00 | NA |   |
| · · · · · · · · · · · · · · · · · · ·                         |   |                |       |   |        |    | _ |

| TOPLINE FEDERAL CREDIT<br>UNION                                   | 3  | \$515,000.00   | 0.26% | 0 \$0.00 | ) NA | 0   |
|-------------------------------------------------------------------|----|----------------|-------|----------|------|-----|
| TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.                  | 1  | \$169,100.00   | 0.08% | 0 \$0.00 | ) NA | 0   |
| TRIUMPH MORTGAGE A<br>BANKING CORPORATION                         | 1  | \$210,500.00   | 0.1%  | 0 \$0.00 | ) NA | 0   |
| TRUSTONE FINANCIAL<br>FEDERAL CREDIT UNION                        | 2  | \$333,257.30   | 0.17% | 0 \$0.00 | ) NA | 0   |
| TWO RIVERS BANK AND<br>TRUST                                      | 1  | \$271,550.00   | 0.14% | 0 \$0.00 | ) NA | 0   |
| TWO RIVERS BANK AND<br>TRUST, A CORPORATION                       | 1  | \$228,400.00   | 0.11% | 0 \$0.00 | ) NA | 0   |
| UNION SAVINGS BANK, AN<br>OHIO CORPORATION                        | 1  | \$162,000.00   | 0.08% | ·        |      | 0   |
| UNITED COMMUNITY BANK                                             | 3  | \$661,285.00   | 0.33% | 0 \$0.00 | ) NA | 0   |
| UNITED COMMUNITY BANK,<br>A MINNESOTA CORPORATION                 | 1  | \$71,250.00    | 0.04% | 0 \$0.00 | ) NA | 0   |
| UNITED MUTUAL FUNDING<br>CORP. (25955)                            | 3  | \$1,097,000.00 | 0.55% | 0 \$0.00 | ) NA | 0   |
| UNITED NATIONS FEDERAL<br>CREDIT UNION                            | 2  | \$1,017,000.00 | 0.51% | 0 \$0.00 | ) NA | 0   |
| UNITED WHOLESALE<br>MORTGAGE                                      | 3  | \$651,949.24   | 0.32% | 0 \$0.00 | ) NA | , ( |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC,<br>A FLORIDA LIMITED | 5  | \$1,121,196.00 | 0.56% | 0 \$0.00 | ) NA | (   |
| UNIVERSITY FEDERAL<br>CREDIT UNION                                | 5  | \$1,255,400.00 | 0.63% | 0 \$0.00 | ) NA | 1   |
| UNIVERSITY OF IOWA<br>COMMUNITY CREDIT UNION                      | 7  | \$1,436,209.47 | 0.72% | 0 \$0.00 | ) NA |     |
| UNIVEST BANK AND TRUST<br>CO                                      | 1  | \$303,000.00   | 0.15% | 0 \$0.00 | ) NA |     |
| UTAH COMMUNITY FEDERAL<br>CREDIT UNION                            | 4  | \$668,500.00   | 0.33% | 0 \$0.00 | ) NA | 1   |
| UW CREDIT UNION                                                   | 13 | \$2,093,800.00 | 1.04% | 0 \$0.00 | ) NA | ١   |
| VALOR FEDERAL CREDIT<br>UNION                                     | 1  | \$131,000.00   | 0.07% |          |      |     |
| VERITAS FUNDING, LLC<br>ISAOA                                     | 1  | \$165,000.00   | 0.08% | 0 \$0.00 | ) NA |     |
| VERMONT FEDERAL CREDIT<br>UNION, A FEDERAL CREDIT<br>UNION        | 1  | \$179,000.00   | 0.09% | ·        |      |     |
| VERVE, A CREDIT UNION                                             | 5  | \$760,860.00   | 0.38% |          |      | _   |
| VIBRANT CREDIT UNION                                              | 1  | \$222,000.00   | 0.11% | 0 \$0.00 | ) NA | ¥   |
| VICTORY COMMUNITY BANK,<br>A FEDERAL SAVINGS BANK                 | 1  | \$226,369.00   | 0.11% |          | ) NA | ,   |
| VISION BANK                                                       | 3  | \$687,510.00   | 0.34% | 0 \$0.00 | ) NA | ١   |
|                                                                   | 1  | \$220,400.00   | 0.11% | 0 \$0.00 | ) NA | ١   |
| •                                                                 |    |                |       | •        | •    |     |

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|           | WASHINGTON STATE                                                   |     |                                   |        | 11           |               |        |
|-----------|--------------------------------------------------------------------|-----|-----------------------------------|--------|--------------|---------------|--------|
| <u> </u>  | EMPLOYEES CREDIT UNION                                             |     | <b>*</b> +20,000,00               | 2.48   | <del> </del> | <b>*2.00</b>  |        |
| <u> </u>  | WAUKESHA STATE BANK                                                | 3   | \$480,000.00                      | 0.24%  |              | \$0.00        | NA 0   |
| <u> </u>  | WAYNE BANK AND TRUST CO                                            | 2   | \$277,500.00                      | 0.14%  |              | \$0.00        | NA 0   |
| <u> </u>  | WEOKIE CREDIT UNION                                                | 1   | \$101,600.00                      | 0.05%  | 1 1          | \$0.00        | NA 0   |
| <u> </u>  | WEST CATE DANK                                                     | 1   | \$107,064.77                      | 0.05%  |              | \$0.00        | NA 0   |
| <u> </u>  | WEST GATE BANK                                                     | 1   | \$265,500.00                      | 0.13%  |              | \$0.00        | NA 0   |
| <u> </u>  | WESTERRA CREDIT UNION                                              | 1   | \$417,000.00                      | 0.21%  |              | \$0.00        | NA 0   |
|           | WHITE CROWN FEDERAL CREDIT UNION                                   | 1   | \$160,000.00                      | 0.08%  | 0            | \$0.00        | NA 0   |
|           | WICHITA FEDERAL CREDIT<br>UNION                                    | 2   | \$521,507.07                      | 0.26%  | 0            | \$0.00        | NA 0   |
|           | WOLF RIVER COMMUNITY<br>BANK                                       | 2   | \$385,500.00                      | 0.19%  | 0            | \$0.00        | NA 0   |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC.                                  | 1   | \$252,500.00                      | 0.13%  | 0            | \$0.00        | NA 0   |
|           | Unavailable                                                        | 6   | \$1,165,750.00                    | 0.57%  | 0            | \$0.00        | NA 0   |
| Total     |                                                                    | 980 | \$200,789,987.88                  | 100%   |              | \$0.00        | 0      |
|           |                                                                    |     |                                   |        | 仜            |               |        |
| 3138WH5E8 | AMERICAN FINANCIAL<br>NETWORK, INC., D                             | 1   | \$401,367.34                      | 2.37%  | 0            | \$0.00        | NA 0   |
|           | AMERICAN INTERNET<br>MORTGAGE, INC.                                | 1   | \$417,000.00                      | 2.46%  | 0            | \$0.00        | NA 0   |
|           | AMERICAN PACIFIC MTG<br>CORP                                       | 1   | \$380,000.00                      | 2.24%  | 0            | \$0.00        | NA 0   |
|           | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC D.B.A<br>BENCHMARK MORTGAGE  | 1   | \$380,000.00                      | 2.24%  | 0            | \$0.00        | NA 0   |
|           | BANC OF CALIFORNIA,<br>NATIONAL ASSOCIATION,<br>DBA BANC HOME LOAN | 1   | \$386,000.00                      | 2.28%  | 0            | \$0.00        | NA 0   |
|           | BAXTER CREDIT UNION                                                | 1   | \$399,384.12                      | 2.36%  | 0            | \$0.00        | NA     |
|           | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                     | 1   | \$405,000.00                      | 2.39%  |              | \$0.00        | NA     |
|           | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL       | 1   | \$400,000.00                      | 2.36%  | 0            | \$0.00        | NA     |
|           | CASHCALL MORTGAGE                                                  | 2   | \$819,300.00                      | 4.84%  | 0            | \$0.00        | NAC    |
|           | CHOU TEAM REALTY, INC.<br>DBA, MONSTER LOANS, A<br>CALIFORNIA CORP | 1   | \$411,285.78                      | 2.43%  |              | \$0.00        | NA     |
|           | EMORTGAGE MANAGEMENT<br>LLC                                        | 1   | \$416,314.57                      | 2.46%  | 0            | \$0.00        | NA     |
|           | ENVOY MORTGAGE, LTD                                                | 1   | \$383,000.00                      | 2.26%  | 0            | \$0.00        | NA (   |
|           |                                                                    |     | φ1. <b>7</b> 00. 1.45. <b>7</b> 4 | 10.520 | Ω            | \$0.00        | NA (   |
|           | FINANCE OF AMERICA LLC                                             | 4   | \$1,783,145.54                    | 10.53% | U            | ф <u>о.оо</u> | 1 17 1 |

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|           | CORPORATION                                                        | 1  | 1               |       |        | 1      | 1 1  |
|-----------|--------------------------------------------------------------------|----|-----------------|-------|--------|--------|------|
|           | HOMEBRIDGE FINANCIAL SERVICES, INC.                                | 1  | \$399,000.00    | 2.36% | , O    | \$0.00 | NA 0 |
|           | HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL<br>ESTATE MORTGAGE | 1  | \$400,000.00    | 2.36% | 0      | \$0.00 | NA 0 |
|           | LAND HOME FINANCIAL<br>SERVICES, INC                               | 2  | \$764,900.00    | 4.52% | O      | \$0.00 | NA 0 |
|           | MORTGAGE BANK OF<br>CALIFORNIA                                     | 1  | \$403,000.00    | 2.38% | O      | \$0.00 | NA 0 |
|           | PARKSIDE LENDING LLC                                               | 2  | \$829,000.00    | 4.9%  | 0      | \$0.00 | NA 0 |
|           | PEOPLES HOME EQUITY, INC.                                          | 1  | \$390,000.00    | 2.3%  |        | 1      | t    |
|           | PLAZA HOME MORTGAGE,<br>INC.                                       | 1  | \$417,000.00    | 2.46% | П      |        |      |
|           | PROVIDENT CREDIT UNION                                             | 3  | \$1,174,000.00  | 6.93% | , 0    | \$0.00 | NA 0 |
|           | RPM MORTGAGE, INC                                                  | 1  | \$377,000.00    | 2.23% | -      | 1      |      |
|           | RPM MORTGAGE, INC.                                                 | 2  | \$816,384.12    | 4.82% |        | 1      |      |
|           | SECURITYNATIONAL<br>MORTGAGE COMPANY                               | 1  | \$400,000.00    | 2.36% | Ħ      |        |      |
|           | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                           | 2  | \$765,500.00    | 4.52% | ,<br>O | \$0.00 | NA 0 |
|           | STEARNS LENDING, LLC                                               | 3  | \$1,233,357.95  | 7.28% | 0      | \$0.00 | NA 0 |
|           | UNITED WHOLESALE<br>MORTGAGE                                       | 2  | \$814,500.00    | 4.81% | 11     |        |      |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC.                                  | 1  | \$391,800.00    | 2.32% | ,<br>O | \$0.00 | NA 0 |
| Total     |                                                                    | 42 | \$16,935,239.42 | 100%  | 0      | \$0.00 | 0    |
| 3138WH5F5 | 1ST MIDAMERICA CREDIT<br>UNION                                     | 1  | \$111,371.00    | 0.07% | Ш      | ·      |      |
|           | 1ST UNITED BANK                                                    | 1  | \$117,500.00    | 0.08% | 0      | \$0.00 | NA 0 |
|           | ABBEVILLE BUILDING &<br>LOAN                                       | 1  | \$62,500.00     | 0.04% |        |        |      |
|           | ACADEMY MORTGAGE<br>CORPORATION                                    | 3  | \$822,200.00    | 0.54% | 0      | \$0.00 | NA   |
|           | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                      | 4  | \$1,153,500.00  | 0.76% | O      | \$0.00 | NA   |
|           | ALTRA FEDERAL CREDIT<br>UNION                                      | 1  | \$110,700.00    | 0.07% | O      | \$0.00 | NA   |
|           | AMERICA FIRST FEDERAL<br>CREDIT UNION/ISAOA                        | 13 | \$1,825,792.24  | 1.21% | O      | \$0.00 | NA   |
| <u> </u>  | AMERICAN BANK                                                      | 2  | \$252,241.84    | 0.17% | 0      | \$0.00 | NA   |
|           | AMERICAN BANK CENTER                                               | 1  | \$80,000.00     | 0.05% | 0      | \$0.00 |      |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC.                              | 4  | \$1,123,700.00  | 0.74% |        |        |      |
|           | AMERICAN INTERBANC<br>MORTGAGE, LLC                                | 2  | \$755,000.00    | 0.5%  | 0      | \$0.00 | NA   |

| AMERICAN INTERNET<br>MORTGAGE, INC.                             | 13 | \$2,672,915.00 | 1.77% | 0 \$0.00 | NA | 7 (        |
|-----------------------------------------------------------------|----|----------------|-------|----------|----|------------|
| AMERICAN NATIONAL BANK<br>& TRUST                               | 1  | \$64,134.31    | 0.04% | 0 \$0.00 | NA | <b>Y</b> ( |
| AMERICAN NATIONAL BANK<br>FOX CITIES                            | 1  | \$216,400.00   | 0.14% | 0 \$0.00 | NA | 7 (        |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC     | 2  | \$748,337.00   | 0.49% | 0 \$0.00 | NA | <b>7</b> ( |
| AMERISAVE MORTGAGE<br>CORPORATION                               | 1  | \$59,727.64    | 0.04% | 0 \$0.00 | NA | <b>7</b> C |
| ANCHORBANK, A DIVISION<br>OF OLD NATIONAL BANK                  | 6  | \$919,400.00   | 0.61% | 0 \$0.00 | NA | <b>7</b> C |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE | 1  | \$450,000.00   | 0.3%  | \$0.00   | NA | 7 (        |
| ARVEST BANK                                                     | 1  | \$138,450.00   | 0.09% | 0 \$0.00 | NA | 7 (        |
| ASSOCIATED BANK NATIONAL ASSOCIATION                            | 2  | \$321,043.66   | 0.21% | 0 \$0.00 | NA | 7 (        |
| ASSOCIATED CREDIT UNION                                         | 5  | \$1,051,573.36 | 0.69% | 0 \$0.00 | NA | 1          |
| ATLANTIC BAY MORTGAGE<br>GROUP LLC                              | 1  | \$415,107.07   | 0.27% |          |    |            |
| ATLANTIC BAY MORTGAGE<br>GROUP, LLC                             | 1  | \$400,000.00   | 0.26% | 0 \$0.00 | NA | 7 (        |
| AVIDIA BANK                                                     | 1  | \$115,000.00   | 0.08% | 0 \$0.00 | NA | 1          |
| BANCFIRST                                                       | 2  | \$628,000.00   | 0.42% |          |    | _          |
| BANK FIRST NATIONAL                                             | 3  | \$599,150.00   | 0.4%  |          |    | 7          |
| BANK IOWA                                                       | 1  | \$79,000.00    | 0.05% |          |    | _          |
| BANK MUTUAL                                                     | 7  | \$1,014,200.00 | 0.67% |          |    | _          |
| BANK OF SPRINGFIELD                                             | 12 | \$1,960,851.14 | 1.3%  |          |    | 7          |
| BANK OF WASHINGTON                                              | 2  | \$523,760.00   | 0.35% |          |    | _          |
| BANK SNB                                                        | 1  | \$255,000.00   | 0.17% | 0 \$0.00 | 1  | _          |
| BANK SNB ISAOA                                                  | 1  | \$203,250.00   | 0.13% | 0 \$0.00 |    | _          |
| BANKIOWA                                                        | 1  | \$80,000.00    | 0.05% | 0 \$0.00 | NA | \          |
| BANKWEST OF KANSAS                                              | 3  | \$491,550.00   | 0.32% | 0 \$0.00 | NA | 1          |
| BARTON CREEK LENDING<br>GROUP LLC                               | 1  | \$188,000.00   | 0.12% | 0 \$0.00 | NA | 7 (        |
| BAXTER CREDIT UNION                                             | 1  | \$280,000.00   | 0.19% | 0 \$0.00 | NA | 1          |
| BAY EQUITY LLC                                                  | 2  | \$413,000.00   | 0.27% |          |    | 7          |
| BLACK HILLS FEDERAL<br>CREDIT UNION                             | 1  | \$73,000.00    | 0.05% |          |    |            |
| BLACKHAWK COMMUNITY<br>CREDIT UNION                             | 1  | \$195,000.00   | 0.13% | 0 \$0.00 | NA | \ (        |
| BLC COMMUNITY BANK                                              | 3  | \$327,644.00   | 0.22% | 0 \$0.00 | NA | 1          |
| BOKF NA DBA BANK OF<br>ALBUQUERQUE                              | 1  | \$68,000.00    | 0.04% |          |    | Ť          |
|                                                                 | 1  | \$267,000.00   | 0.18% | 0 \$0.00 | NA | Ţ          |

| BOKF NA DBA COLORADO<br>STATE BANK AND TRUST                       |   |                |       |   |        |    |    |
|--------------------------------------------------------------------|---|----------------|-------|---|--------|----|----|
| BOSTON FIREFIGHTERS<br>CREDIT UNION                                | 1 | \$90,000.00    | 0.06% | 0 | \$0.00 | NA | 0  |
| BREMER BANK, NATIONAL<br>ASSOCIATION                               | 1 | \$278,500.00   | 0.18% | 0 | \$0.00 | NA | 0  |
| BRIDGE COMMUNITY BANK,<br>AN IOWA BANK                             | 1 | \$208,000.00   | 0.14% | 0 | \$0.00 | NA | 0  |
| BROKER SOLUTIONS INC.,<br>DBA NEW AMERICAN<br>FUNDING              | 1 | \$235,000.00   | 0.16% | 0 | \$0.00 | NA | .0 |
| C.U. MORTGAGE SERVICES,<br>INC.                                    | 1 | \$74,900.00    | 0.05% | 0 | \$0.00 | NA | 0  |
| CAPITAL BANK<br>CORPORATION                                        | 1 | \$260,500.00   | 0.17% | 0 | \$0.00 | NA | 0  |
| CAPITAL COMMUNICATIONS<br>FEDERAL CREDIT UNION                     | 1 | \$190,400.00   | 0.13% | 0 | \$0.00 | NA | 0  |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL       | 7 | \$2,513,897.00 | 1.66% | 0 | \$0.00 | NA | 0  |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL L.P.  | 3 | \$897,000.00   | 0.59% | 0 | \$0.00 | NA | 0  |
| CAROLINA ALLIANCE BANK                                             | 1 | \$204,300.00   | 0.14% | 0 | \$0.00 | NA | 0  |
| CARROLLTON BANK                                                    | 4 | \$499,200.00   | 0.33% | - | \$0.00 |    | 1  |
| CARTUS HOME LOANS                                                  | 1 | \$348,411.22   | 0.23% | т | \$0.00 |    | _  |
| CASHCALL MORTGAGE                                                  | 3 | \$864,700.00   | 0.57% | - | \$0.00 |    | 1  |
| CBC FEDERAL CREDIT UNION                                           | 1 | \$60,000.00    | 0.04% |   | \$0.00 |    | 1  |
| CBI BANK & TRUST                                                   | 1 | \$208,000.00   | 0.14% |   | \$0.00 |    | -  |
| CENTRAL BANK OF BOONE<br>COUNTY                                    | 1 | \$320,588.08   | 0.21% |   | \$0.00 |    |    |
| CENTRAL BANK OF SEDALIA                                            | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0  |
| CENTRAL PACIFIC BANK, A<br>HAWAII CORPORATION                      | 1 | \$320,000.00   | 0.21% |   | \$0.00 |    |    |
| CENTRAL PACIFIC BANK, A<br>HAWAII CORPORATION                      | 1 | \$190,000.00   | 0.13% | 0 | \$0.00 | NA | 0  |
| CENTURY LENDING<br>COMPANY                                         | 7 | \$2,572,304.19 | 1.7%  | 0 | \$0.00 | NA | 0  |
| CHARTERBANK                                                        | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0  |
| CITIBANK,N.A.                                                      | 1 | \$206,401.21   | 0.14% |   | \$0.00 |    | _  |
| CITIZENS BANK                                                      | 2 | \$356,600.00   | 0.24% |   | \$0.00 |    | 1  |
| CITIZENS NATIONAL BANK,<br>NATIONAL ASSOCIATION, A<br>FEDERALLY CH | 1 | \$120,000.00   | 0.08% |   | \$0.00 |    |    |
| CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                             | 2 | \$595,000.00   | 0.39% | 0 | \$0.00 | NA | 0  |
| COLLINS COMMUNITY<br>CREDIT UNION                                  | 3 | \$406,041.00   | 0.27% | 0 | \$0.00 | NA | 0  |
|                                                                    |   |                |       |   |        |    | _  |

| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, | 1 | \$299,500.00   | 0.2%  | 0   | \$0.00 | NA | . 0 |
|-------------------------------------------------------------------|---|----------------|-------|-----|--------|----|-----|
| COLONIAL SAVINGS, F.A.                                            | 1 | \$386,238.71   | 0.26% | 0   | \$0.00 | NA | 0   |
| COLUMBUS METRO FED CR<br>UNION                                    | 1 | \$153,225.00   | 0.1%  | 0   | \$0.00 |    |     |
| COMMERCIAL STATE BANK,<br>A CORPORATION                           | 1 | \$114,500.00   | 0.08% | 0   | \$0.00 | NA | . 0 |
| COMMUNITY BANK<br>MANKATO                                         | 1 | \$154,000.00   | 0.1%  | 0   | \$0.00 | NA | . 0 |
| COMMUNITY SAVINGS BANK                                            | 1 | \$113,000.00   | 0.07% | 0   | \$0.00 | NA | .0  |
| COMMUNITY STATE BANK OF<br>ROCK FALLS                             | 1 | \$67,600.00    | 0.04% | 0   | \$0.00 | NA | . 0 |
| COMMUNITYAMERICA<br>CREDIT UNION                                  | 2 | \$383,100.00   | 0.25% | 0   | \$0.00 | NA | . 0 |
| COMMUNITYONE BANK, N.A.,<br>A CORPORATION                         | 1 | \$81,000.00    | 0.05% | Ш   | ·      |    | . 0 |
| CONNEXUS CREDIT UNION                                             | 1 | \$164,738.99   | 0.11% | 0   | \$0.00 | NA | .0  |
| CONSUMERS CREDIT UNION                                            | 1 | \$275,000.00   | 0.18% | 0   | \$0.00 | NA | .0  |
| CORNERSTONE HOME<br>LENDING, INC.                                 | 2 | \$681,000.00   | 0.45% | 0   | \$0.00 | NA | .0  |
| CORTRUST MORTGAGE, INC                                            | 2 | \$236,900.00   | 0.16% | 0   | \$0.00 | NA | 0   |
| CREDIT UNION MORTGAGE<br>ASSOCIATION, INC.                        | 1 | \$379,000.00   | 0.25% | 0   | \$0.00 | NA | . 0 |
| CUSO MORTGAGE<br>CORPORATION                                      | 3 | \$634,500.00   | 0.42% | 0   | \$0.00 | NA | .0  |
| DEAN COOPERATIVE BANK                                             | 1 | \$415,839.00   | 0.27% | 0   | \$0.00 | NA | (   |
| DEERWOOD BANK                                                     | 2 | \$295,950.00   | 0.2%  | -   |        | 1  | 1   |
| DHI MORTGAGE COMPANY<br>LTD                                       | 2 | \$282,200.00   | 0.19% |     |        |    |     |
| DHI MORTGAGE COMPANY,<br>LTD.                                     | 1 | \$256,243.00   | 0.17% | 0   | \$0.00 |    |     |
| <br>DILLON CREDIT UNIONS                                          | 1 | \$93,000.00    | 0.06% | 0   | \$0.00 | NA | . ( |
| DIME BANK                                                         | 1 | \$78,000.00    | 0.05% | 0   | \$0.00 | NA | . ( |
| DUPACO COMMUNITY<br>CREDIT UNION                                  | 9 | \$1,009,566.16 | 0.67% | 0   | \$0.00 | NA | . ( |
| EFINITY FINANCIAL INC.                                            | 1 | \$356,000.00   | 0.24% | 0   | \$0.00 | NA |     |
| EMPOWER CREDIT UNION                                              | 1 | \$103,000.00   | 0.07% | 0   | \$0.00 | NA | (   |
| EMPOWER FEDERAL CREDIT<br>UNION                                   | 1 | \$261,100.00   | 0.17% |     |        |    | T   |
| ENTEGRA BANK                                                      | 2 | \$177,000.00   | 0.12% | 0   | \$0.00 | NA |     |
| FAA CREDIT UNION                                                  | 1 | \$194,000.00   | 0.13% | 1 1 |        |    | T   |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                       | 5 | \$1,259,894.12 | 0.83% |     |        |    | 1   |
| FAMILY FIRST OF NY<br>FEDERAL CREDIT UNION                        | 1 | \$113,000.00   | 0.07% | 0   | \$0.00 | NA | . ( |
|                                                                   | 1 | \$244,816.85   | 0.16% | 0   | \$0.00 | NA | . ( |
|                                                                   |   |                |       |     |        |    |     |

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| FARMERS & MERCHANTS<br>BANK                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |       |          |      | Ī    |
|------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|----------|------|------|
| FARMERS & MERCHANTS<br>SAVINGS BANK                  | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$185,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0.12% | 0 \$0.00 | NA   | . 0  |
| FARMERS & MERCHANTS<br>STATE BANK                    | 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$625,197.77                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0.41% | 0 \$0.00 | NA   | 0    |
| FARMERS STATE BANK                                   | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$110,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0.07% | 0 \$0.00 | NA   | 0    |
| FARMINGTON BANK                                      | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$204,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0.13% | 0 \$0.00 | NA   | C    |
| FAYETTE COUNTY NATIONAL<br>BANK                      | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$67,900.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0.04% | 0 \$0.00 | NA   | (    |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE        | 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$947,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0.63% | 0 \$0.00 | NA   | . (  |
| FIDELITY COOPERATIVE<br>BANK                         | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$171,200.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0.11% | 0 \$0.00 | NA   | . (  |
| FINANCE OF AMERICA LLC                               | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$337,179.76                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0.22% | 0 \$0.00 | NA   | (    |
| FINANCE OF AMERICA<br>MORTGAGE LLC                   | 17                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$5,246,200.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 3.47% | 0 \$0.00 | NA   | (    |
| FINANCIAL PARTNERS<br>CREDIT UNION                   | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$157,500.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0.1%  | 0 \$0.00 | NA   | (    |
| FIRELANDS FEDERAL CREDIT<br>UNION                    | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$68,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0.04% | 0 \$0.00 | NA   | (    |
| FIRST BANK & TRUST                                   | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$312,500.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0.21% | 0 \$0.00 | NA   | (    |
| FIRST BANK FINANCIAL<br>CENTRE                       | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$211,300.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0.14% | 0 \$0.00 | NA   | . (  |
| FIRST BANK PUERTO RICO                               | 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$388,700.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0.26% | 0 \$0.00 | NA   | . (  |
| FIRST BANK RICHMOND NA                               | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$57,525.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0.04% | 0 \$0.00 | NA   | (    |
| FIRST BANKERS TRUST<br>COMPANY, N.A.                 | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$63,700.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0.04% | 0 \$0.00 | NA   | (    |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                 | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$561,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0.37% | 0 \$0.00 | NA   | (    |
| FIRST CHOICE LOAN<br>SERVICES INC.                   | 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$1,036,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0.68% | 0 \$0.00 |      |      |
| FIRST CLOVER LEAF BANK                               | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$136,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0.09% | 0 \$0.00 | NA   | (    |
| FIRST FEDERAL BANK &<br>TRUST                        | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$415,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0.27% | 0 \$0.00 |      |      |
| FIRST FEDERAL BANK OF THE<br>MIDWEST                 | 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$377,468.90                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0.25% | 0 \$0.00 | NA   | (    |
| FIRST FEDERAL LAKEWOOD                               | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$168,700.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0.11% | 0 \$0.00 | NA   | (    |
| FIRST FEDERAL OF<br>LAKEWOOD                         | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$238,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0.16% | 0 \$0.00 | NA   | (    |
| FIRST FEDERAL SAVINGS<br>BANK OF<br>CHAMPAIGN-URBANA | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$77,625.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0.05% | \$0.00   | NA   | (    |
| FIRST HOME MORTGAGE<br>CORPORATION                   | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$390,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0.26% | 0 \$0.00 | NA   | (    |
| FIRST INDEPENDENT BANK, A CORPORATION                | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$76,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0.05% | \$0.00   | NA   | (    |
|                                                      | BANK FARMERS & MERCHANTS SAVINGS BANK FARMERS & MERCHANTS STATE BANK FARMERS STATE BANK FARMINGTON BANK FAYETTE COUNTY NATIONAL BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE FIDELITY COOPERATIVE BANK FINANCE OF AMERICA LLC FINANCE OF AMERICA MORTGAGE LLC FINANCIAL PARTNERS CREDIT UNION FIRELANDS FEDERAL CREDIT UNION FIRST BANK & TRUST FIRST BANK FINANCIAL CENTRE FIRST BANK PUERTO RICO FIRST BANK RICHMOND NA FIRST BANK RICHMOND NA FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES INC. FIRST FEDERAL BANK & TRUST FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA FIRST HOME MORTGAGE CORPORATION FIRST INDEPENDENT BANK, A | BANK  FARMERS & MERCHANTS SAVINGS BANK  FARMERS & MERCHANTS STATE BANK  FARMERS STATE BANK  FARMERS STATE BANK  FARMINGTON BANK  FAYETTE COUNTY NATIONAL BANK  FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE  FIDELITY COOPERATIVE BANK  FINANCE OF AMERICA LLC  FINANCE OF AMERICA MORTGAGE LLC  FINANCIAL PARTNERS CREDIT UNION  FIRELANDS FEDERAL CREDIT UNION  FIRST BANK & TRUST  FIRST BANK FINANCIAL CENTRE  FIRST BANK PUERTO RICO  FIRST BANK RICHMOND NA  FIRST BANK RICHMOND NA  FIRST BANK RICHMOND NA  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CHOICE LOAN SERVICES INC.  FIRST FEDERAL BANK & TRUST  FIRST FEDERAL BANK OF THE MIDWEST  FIRST FEDERAL OF LAKEWOOD  FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA FIRST HOME MORTGAGE CORPORATION  FIRST INDEPENDENT BANK, A | BANK  | BANK     | BANK | BANK |

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| FIRST INTERNATIONAL BANK<br>& TRUST                             | 2  | \$180,000.00   | 0.12% | 0 \$0.00 | NA   | . 0                 |
|-----------------------------------------------------------------|----|----------------|-------|----------|------|---------------------|
| FIRST INTERNET BANK OF<br>INDIANA                               | 1  | \$364,000.00   | 0.24% | 0 \$0.00 | NA   | .0                  |
| FIRST INTERSTATE BANK                                           | 3  | \$764,900.00   | 0.51% | 0 \$0.00 | NA   | 0                   |
| FIRST MINNESOTA BANK                                            | 1  | \$90,000.00    | 0.06% | _        | 1    | $\boldsymbol{\tau}$ |
| FIRST MORTGAGE COMPANY,<br>L.L.C. D/B/A CUNNINGHAM &<br>COMPANY | 1  | \$365,000.00   | 0.24% |          |      |                     |
| FIRST NATIONAL BANK                                             | 1  | \$195,000.00   | 0.13% | 0 \$0.00 | NA   | . 0                 |
| FIRST NATIONAL BANK<br>ALASKA                                   | 1  | \$74,157.97    | 0.05% | 0 \$0.00 | ) NA | .0                  |
| FIRST NATIONAL BANK OF<br>BELLEVUE                              | 1  | \$176,000.00   | 0.12% | 0 \$0.00 | ) NA | .0                  |
| FIRST NATIONAL BANK OF<br>OMAHA                                 | 10 | \$2,272,045.00 | 1.5%  | 0 \$0.00 | NA   | .0                  |
| FIRST NATIONAL BANK OF<br>RAYMOND                               | 1  | \$75,033.74    | 0.05% | 0 \$0.00 | NA   | .0                  |
| FIRST NATIONAL BANK OF<br>WASECA                                | 1  | \$94,000.00    | 0.06% | 0 \$0.00 | NA   | . 0                 |
| FIRST NATIONAL BANK OF<br>WATERLOO                              | 3  | \$597,225.00   | 0.39% | 0 \$0.00 | NA   | . 0                 |
| FIRST NIAGARA BANK, N.A.                                        | 4  | \$645,403.06   | 0.43% | 0 \$0.00 | NA   | 0                   |
| FIRST NORTHERN CREDIT<br>UNION                                  | 1  | \$200,000.00   | 0.13% | 0 \$0.00 | NA   | . 0                 |
| FIRST PEOPLES CFCU                                              | 2  | \$271,000.00   | 0.18% | 0 \$0.00 | NA   | 0                   |
| FIRST REPUBLIC BANK                                             | 10 | \$2,975,872.82 | 1.97% |          | 1    | -                   |
| FIRST ROBINSON SAVINGS<br>BANK, NA                              | 1  | \$106,500.00   | 0.07% | 0 \$0.00 | NA   | . 0                 |
| FIRST SECURITY BANK                                             | 1  | \$250,000.00   | 0.17% | 0 \$0.00 | NA   | 0                   |
| FIRST STATE BANK OF<br>ILLINOIS                                 | 2  | \$119,044.00   | 0.08% | 0 \$0.00 | NA   | . 0                 |
| FIRST STATE BANK OF<br>RUSSELLVILLE                             | 1  | \$100,000.00   | 0.07% | 0 \$0.00 | NA   | . 0                 |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION                        | 7  | \$1,968,695.00 | 1.3%  | 0 \$0.00 | NA   | . 0                 |
| FISHER NATIONAL BANK                                            | 1  | \$77,054.62    | 0.05% | 0 \$0.00 | NA   | .0                  |
| FLAT BRANCH MORTGAGE,<br>INC                                    | 1  | \$413,000.00   | 0.27% | 0 \$0.00 | NA   | .0                  |
| FLORIDA CREDIT UNION                                            | 1  | \$62,000.00    | 0.04% | 0 \$0.00 | NA   | .0                  |
| FNBC BANK                                                       | 1  | \$150,000.00   | 0.1%  | 0 \$0.00 | NA   | . 0                 |
| FORRESTON STATE BANK                                            | 2  | \$142,120.00   | 0.09% | 0 \$0.00 | NA   | 0                   |
| FORUM CREDIT UNION                                              | 1  | \$106,320.00   | 0.07% | 0 \$0.00 |      | $\mathbf{T}$        |
| FORWARD FINANCIAL BANK                                          | 1  | \$121,500.00   | 0.08% | 0 \$0.00 | NA   | . 0                 |
| FRANDSEN BANK & TRUST                                           | 2  | \$586,000.00   | 0.39% | 0 \$0.00 | NA   | 0                   |
| FRANKENMUTH CREDIT<br>UNION                                     | 2  | \$195,659.54   | 0.13% | 0 \$0.00 | NA   | 0                   |
|                                                                 |    |                |       |          |      | _                   |

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|                                         |                                                                    |    |                |       |                                       | -     |            |
|-----------------------------------------|--------------------------------------------------------------------|----|----------------|-------|---------------------------------------|-------|------------|
|                                         | FRANKLIN MORTGAGE<br>COMPANY                                       | 1  | \$112,800.00   | 0.07% | \$0.00                                | NA.   | 0          |
| <b>—</b>                                | FRONTIER BANK                                                      | 1  | \$72,000.00    | 0.05% | 0 \$0.00                              | ) NA  | 0          |
|                                         | GECU                                                               | 1  | \$115,085.00   | 0.08% |                                       |       |            |
|                                         | GEO-CORP, INC.                                                     | 1  | \$198,000.00   | 0.13% |                                       |       | _          |
|                                         | GOOGAIN INC.                                                       | 1  | \$417,000.00   | 0.28% |                                       |       | _          |
|                                         | GREAT MIDWEST BANK                                                 | 7  | \$1,562,200.00 | 1.03% |                                       |       | _          |
| h + + + + + + + + + + + + + + + + + + + | GREAT WESTERN BANK                                                 | 5  | \$1,455,000.00 | 0.96% |                                       |       |            |
|                                         | GREATWALL, INC.                                                    | 1  | \$230,400.00   | 0.15% | · · · · · · · · · · · · · · · · · · · |       | _          |
|                                         | GREENWAY FUNDING GROUP,<br>NC.                                     | 1  | \$417,000.00   |       |                                       |       |            |
|                                         | HARVARD UNIVERSITY<br>EMPLOYEES CREDIT UNION                       | 1  | \$500,000.00   | 0.33% | 0 \$0.00                              | ) NA  | <b>v</b> 0 |
| F                                       | HEARTLAND CREDIT UNION                                             | 2  | \$214,500.00   | 0.14% | \$0.00                                | NA.   | 0          |
|                                         | HICKORY POINT BANK &<br>FRUST                                      | 3  | \$362,402.04   | 0.24% | \$0.00                                | NA    | <b>v</b> 0 |
|                                         | HILLS BANK AND TRUST<br>COMPANY                                    | 8  | \$1,404,431.00 | 0.93% | 0 \$0.00                              | NA    | <b>v</b> 0 |
|                                         | HOME POINT FINANCIAL<br>CORPORATION                                | 8  | \$2,756,530.00 | 1.82% | 0 \$0.00                              | NA.   | 0          |
| I                                       | HOMEBANK                                                           | 2  | \$142,512.08   | 0.09% | 0 \$0.00                              | NA.   | ١0         |
|                                         | HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                             | 6  | \$1,677,673.00 | 1.11% | 0 \$0.00                              | NA    | <b>v</b> 0 |
|                                         | HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL<br>ESTATE MORTGAGE | 2  | \$523,400.00   | 0.35% | \$0.00                                | ) NA  | 0          |
|                                         | HOMESTEAD FUNDING CORP<br>DBA MCGLONE MORTGAGE<br>GROUP            | 11 | \$3,095,100.00 | 2.05% | \$0.00                                | ) NA  | 0          |
| I                                       | HOMEWITHLOAN.COM                                                   | 1  | \$275,000.00   | 0.18% | 0 \$0.00                              | NA.   | 0          |
|                                         | HURON VALLEY FINANCIAL,<br>NC.                                     | 1  | \$411,000.00   | 0.27% | \$0.00                                | NA    | <b>v</b> 0 |
|                                         | BERIABANK MORTGAGE<br>COMPANY                                      | 1  | \$256,500.00   | 0.17% | \$0.00                                | ) NA  | <b>V</b> 0 |
|                                         | DAHO CENTRAL CREDIT<br>JNION                                       | 13 | \$1,897,547.13 | 1.25% | 0 \$0.00                              | N A   | <b>v</b> 0 |
|                                         | DAHO HOUSING AND FINANCE ASSOCIATION                               | 1  | \$36,259.66    | 0.02% | 0 \$0.00                              | NA    | ۷0         |
| I                                       | DEAL CREDIT UNION                                                  | 1  | \$186,500.00   | 0.12% | 0 \$0.00                              | NA NA | ١0         |
|                                         | H MISSISSIPPI VALLEY<br>CREDIT UNION, A<br>CORPORATION             | 9  | \$986,900.00   | 0.65% | \$0.00                                | ) NA  | <b>V</b> 0 |
|                                         | LLINI BANK                                                         | 1  | \$100,000.00   | 0.07% | 0 \$0.00                              | ) NA  | <b>\</b> 0 |
| I                                       | LLINOIS NATIONAL BANK, A<br>CORPORATION                            | 1  | \$87,326.00    | 0.06% |                                       |       |            |
| h + + + + + + + + + + + + + + + + + + + | NDEPENDENT BANK                                                    | 1  | \$174,800.00   | 0.12% | 0 \$0.00                              | ) NA  | 1          |
|                                         | NTEGRITY FIRST BANK                                                | 2  | \$288,300.00   | 0.12% |                                       |       |            |

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| INTERCITY STATE BANK                                      | 1 | \$64,600.00    | 0.04%   | 0 \$0.00 | NA                                               | 0   |
|-----------------------------------------------------------|---|----------------|---------|----------|--------------------------------------------------|-----|
| INTERFIRST MORTGAGE                                       | 1 | \$377,000.00   | 0.25%   | 0 \$0.00 | NA                                               | 0   |
| COMPANY                                                   |   | 1 ,            |         |          | <del>                                     </del> | H   |
| IROQUOIS FEDERAL SAVINGS<br>& LOAN ASS                    | 1 | \$68,000.00    | 0.04%   | 0 \$0.00 | NA                                               | 0   |
| IXONIA BANK                                               | 1 | \$160,000.00   | 0.11%   | 0 \$0.00 | NA                                               |     |
| J.G. WENTWORTH HOME                                       | 1 | \$100,000.00   | 0.11%   | \$0.00   | INA                                              | 10  |
| LENDING, INC CONV                                         | 2 | \$552,050.00   | 0.36%   | 0 \$0.00 | NA                                               | 0   |
| JACKSON COUNTY BANK                                       | 1 | \$103,700.00   | 0.07%   | 0 \$0.00 | NA                                               | 0   |
| JEFFERSON BANK OF                                         | 2 | \$528,575.00   | 0.35%   | 0 \$0.00 | NA                                               | ارا |
| MISSOURI                                                  | 2 | φ326,373.00    | 0.55 /6 | \$0.00   | INA                                              | Ů   |
| LAND HOME FINANCIAL                                       | 1 | \$211,000.00   | 0.14%   | 0 \$0.00 | NA                                               | 0   |
| SERVICES, INC                                             | 1 | ·              |         |          |                                                  | ₩   |
| LEADER BANK N.A.                                          | 1 | \$411,000.00   | 0.27%   | 0 \$0.00 | NA                                               | 10  |
| LEADERONE FINANCIAL<br>CORPORATION                        | 1 | \$198,400.00   | 0.13%   | 0 \$0.00 | NA                                               | 0   |
| LEGACY BANK                                               | 1 | \$173,900.00   | 0.11%   | 0 \$0.00 | NA                                               | 0   |
| LOS ANGELES POLICE                                        | 1 | \$338,000.00   | 0.22%   | 0 \$0.00 | NA                                               |     |
| FEDERAL CREDIT UNION                                      | 1 | ·              |         |          |                                                  | +   |
| MAGNOLIA BANK, INC                                        | 1 | \$175,000.00   | 0.12%   | 0 \$0.00 | NA                                               | 0   |
| MANSFIELD CO-OPERATIVE<br>BANK                            | 1 | \$253,000.00   | 0.17%   | 0 \$0.00 | NA                                               | 0   |
| MANUFACTURERS BANK &<br>TRUST COMPANY                     | 2 | \$198,550.00   | 0.13%   | 0 \$0.00 | NA                                               | 0   |
| MAQUOKETA STATE BANK                                      | 1 | \$93,000.00    | 0.06%   | 0 \$0.00 | NA                                               | 0   |
| MARINE BANK                                               | 7 | \$1,009,449.78 | 0.67%   | 0 \$0.00 | NA                                               | 0   |
| MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION  | 1 | \$325,000.00   | 0.21%   | 0 \$0.00 | NA                                               | 0   |
| MEGA CAPITAL FUNDING                                      | 1 | \$417,000.00   | 0.28%   | 0 \$0.00 | NA                                               | 0   |
| MEGA CAPITAL FUNDING<br>INC., A CALIFORNIA<br>CORPORATION | 1 | \$360,800.00   | 0.24%   | 0 \$0.00 | NA                                               | 0   |
| MEMBERS MORTGAGE<br>COMPANY, INC.                         | 1 | \$115,000.00   | 0.08%   | 0 \$0.00 | NA                                               | 0   |
| MERCHANTS BANK,<br>NATIONAL ASSOCIATION                   | 6 | \$973,734.36   | 0.64%   | 0 \$0.00 | NA                                               | 'O  |
| METRO CREDIT UNION                                        | 5 | \$1,492,000.00 | 0.99%   | 0 \$0.00 | NA                                               | 0   |
| MID AMERICA MORTGAGE, INC.                                | 1 | \$375,300.00   | 0.25%   | 0 \$0.00 | NA                                               | 0   |
| MIDDLETON COMMUNITY<br>BANK                               | 2 | \$185,000.00   | 0.12%   | 0 \$0.00 | NA                                               | 0   |
| MIDFLORIDA CREDIT UNION                                   | 1 | \$85,800.00    | 0.06%   | 0 \$0.00 | NA                                               | 0   |
| MIDWEST BANK                                              | 1 | \$64,000.00    | 0.04%   | 0 \$0.00 | NA                                               | 0   |
| MIDWESTONE BANK                                           | 1 | \$197,500.00   | 0.13%   | 0 \$0.00 | NA                                               | 0   |
| MINNESOTA VALLEY<br>FEDERAL CREDIT UNI                    | 1 | \$150,812.29   | 0.1%    | 0 \$0.00 | NA                                               | 0   |
| •                                                         |   |                |         | -        |                                                  | -   |

|   | MISSOURI CREDIT UNION                  | 4  | \$761,569.00   | 0.5% 0  | \$0.00 | NA |
|---|----------------------------------------|----|----------------|---------|--------|----|
|   | MORTGAGENETWORK                        | 2  | \$490,750.00   | 0.32% 0 | \$0.00 | NA |
|   | MOUND CITY BANK                        | 1  | \$95,250.00    | 0.06% 0 | \$0.00 | NA |
|   | MOUNTAIN AMERICA CREDIT<br>UNION       | 10 | \$1,658,141.00 | 1.1%    | \$0.00 | NA |
|   | MWABANK                                | 2  | \$174,000.00   | 0.11% 0 | \$0.00 | NA |
|   | NASSAU EDUCATORS FCU                   | 2  | \$408,500.00   | 0.27% 0 | \$0.00 | NA |
|   | NATIONAL BANK OF<br>MIDDLEBURY         | 1  | \$152,000.00   | 0.1% 0  |        |    |
|   | NATIONWIDE BANK                        | 3  | \$553,286.92   | 0.37% 0 | \$0.00 | NA |
|   | NBKC BANK                              | 4  | \$1,526,000.00 | 1.01% 0 | \$0.00 | NA |
|   | NETWORK CAPITAL FUNDING                | 1  | \$61,700.00    | 0.04% 0 | \$0.00 | NA |
|   | NETWORK CAPITAL FUNDING CORPORATION    | 1  | \$171,500.00   | 0.11% 0 | \$0.00 |    |
|   | NEWTOWN SAVINGS BANK                   | 1  | \$100,000.00   | 0.07% 0 | \$0.00 | NA |
|   | NICOLET NATIONAL BANK                  | 3  | \$577,000.00   | 0.38% 0 |        |    |
|   | NORTHEAST SECURITY BANK                | 1  | \$152,500.00   | 0.1% 0  | \$0.00 | NA |
|   | NORTHMARK BANK                         | 1  | \$382,000.00   | 0.25% 0 |        |    |
|   | NORTHPOINTE BANK                       | 6  | \$1,601,923.22 | 1.06% 0 | \$0.00 |    |
|   | NORTHSTAR MORTGAGE<br>CORP             | 1  | \$336,500.00   | 0.22%   | \$0.00 |    |
|   | NORTHWOODS BANK OF<br>MINNESOTA        | 1  | \$163,500.00   | 0.11%   | \$0.00 | NA |
|   | NORWOOD BANK                           | 1  | \$295,000.00   | 0.19% 0 | \$0.00 | NA |
|   | OAK BANK                               | 4  | \$617,413.00   | 0.41% 0 | \$0.00 | NA |
|   | OHIO UNIVERSITY CREDIT<br>UNION        | 1  | \$64,450.00    | 0.04%   | \$0.00 | NA |
|   | OLD NATIONAL BANK                      | 6  | \$980,400.00   | 0.65% 0 | \$0.00 | NA |
|   | ON Q FINANCIAL, INC.                   | 1  | \$250,000.00   | 0.17% 0 | \$0.00 | NA |
|   | OOSTBURG STATE BANK                    | 1  | \$262,000.00   | 0.17% 0 | \$0.00 | NA |
|   | ORANGE COUNTY'S CREDIT<br>UNION        | 2  | \$752,561.00   | 0.5%    | \$0.00 | NA |
|   | OREGONIANS CREDIT UNION                | 1  | \$310,000.00   | 0.2% 0  | \$0.00 | NA |
|   | PARK BANK                              | 2  | \$520,000.00   | 0.34% 0 | \$0.00 | NA |
|   | PARKSIDE LENDING LLC                   | 7  | \$2,538,500.00 | 1.68% 0 | \$0.00 | NA |
|   | PARTNERS FEDERAL CREDIT<br>UNION       | 1  | \$280,400.00   | 0.19% 0 |        |    |
|   | PENTAGON FEDERAL C. U.                 | 2  | \$332,561.87   | 0.22% 0 | \$0.00 | NA |
|   | PEOPLES BANK, A STATE<br>BANK          | 1  | \$200,000.00   | 0.13% 0 | \$0.00 | NA |
|   | PEOPLES HOME EQUITY, INC               | 1  | \$417,000.00   | 0.28% 0 | \$0.00 | NA |
|   | PEOPLES STATE BANK                     | 1  | \$100,000.00   | 0.07% 0 | \$0.00 | NA |
|   | PETEFISH, SKILES & CO.<br>BANK         | 1  | \$84,500.00    | 0.06% 0 |        |    |
|   | PIONEER BANK & TRUST, A<br>CORPORATION | 1  | \$195,000.00   | 0.13% 0 | \$0.00 | NA |
| 1 | PLATINUM MORTGAGE, INC.                | 1  | \$215,600.00   | 0.14% 0 | \$0.00 | NA |

| 1   | \$99,883.86                             | 0.07%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0 \$0.00         | NA                                                                                                                                                                      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| C 1 | \$159,682.00                            | 0.11%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0 \$0.00         | NA                                                                                                                                                                      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| 3   | \$430,250.00                            | 0.28%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$0.00           | NA                                                                                                                                                                      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| 1   | \$250,000.00                            | 0.17%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$0.00           | NA                                                                                                                                                                      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| 6   | \$1,227,850.46                          | 0.81%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$0.00           | NA                                                                                                                                                                      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| 4   | \$1,082,501.00                          | 0.72%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0 \$0.00         | NA                                                                                                                                                                      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| 1   | \$254,000.00                            | 0.17%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$0.00           | NA                                                                                                                                                                      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| 2   | \$212,000.00                            | 0.14%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0 \$0.00         | NA                                                                                                                                                                      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| 1   | \$96,061.94                             | 0.06%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$0.00           | NA                                                                                                                                                                      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| ζ 1 | \$83,622.94                             | 0.06%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0 \$0.00         | NA                                                                                                                                                                      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| 2   | \$488,000.00                            | 0.32%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$0.00           | NA                                                                                                                                                                      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| 5   | \$1,406,400.00                          | 0.93%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0 \$0.00         | NA                                                                                                                                                                      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| 1   | \$252,000.00                            | 0.17%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$0.00           | NA                                                                                                                                                                      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| 1   | \$416,000.00                            | 0.27%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$0.00           | NA                                                                                                                                                                      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| 1   | \$417,000.00                            | 0.28%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$0.00           | NA                                                                                                                                                                      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| 1   | \$92,500.00                             | 0.06%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$0.00           | NA                                                                                                                                                                      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| 1   | \$220,000.00                            | 0.15%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$0.00           | NA                                                                                                                                                                      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| 1   | \$85,555.25                             | 0.06%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$0.00           | NA                                                                                                                                                                      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| 1   | \$82,000.00                             | 0.05%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$0.00           | NA                                                                                                                                                                      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| 5   | \$684,064.93                            | 0.45%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$0.00           | NA                                                                                                                                                                      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| 2   | \$421,305.53                            | 0.28%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$0.00           | NA                                                                                                                                                                      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| 1   | \$33,213.47                             | 0.02%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$0.00           | NA                                                                                                                                                                      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| 3   | \$1,103,998.43                          | 0.73%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$0.00           | NA                                                                                                                                                                      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| 1   | \$70,000.00                             | 0.05%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$0.00           | NA                                                                                                                                                                      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| 1   | \$87,500.00                             | 0.06%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$0.00           | NA                                                                                                                                                                      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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 5   | \$288,611.96                            | 0.19%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$0.00           | NA                                                                                                                                                                      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| 1   | \$417,000.00                            | 0.28%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$0.00           | NA                                                                                                                                                                      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| 1   | \$100,000.00                            | 0.07%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$0.00           | NA                                                                                                                                                                      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| 1   | \$223,000.00                            | 0.15%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$0.00           | NA                                                                                                                                                                      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| 1   | \$233,000.00                            | 0.15%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$0.00           | NA                                                                                                                                                                      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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
|     | 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$159,682.00  \$1,159,682.00  \$1,227,850.46  \$1,227,850.46  \$1,082,501.00  \$1,254,000.00  \$2,212,000.00  \$1,483,622.94  \$2,488,000.00  \$1,406,400.00  \$1,416,000.00  \$1,416,000.00  \$1,417,000.00  \$1,885,555.25  \$1,882,000.00  \$1,885,000.00  \$2,500.00  \$1,885,555.25  \$1,882,000.00  \$2,9421,305.53  \$1,103,998.43  \$1,103,998.43  \$1,103,998.43  \$1,103,998.43  \$1,103,998.43  \$1,103,998.43  \$1,103,998.43  \$1,103,998.43  \$1,103,998.43  \$1,103,998.43  \$1,103,998.43  \$1,103,998.43  \$1,103,998.43  \$1,103,998.43  \$1,103,998.43  \$1,103,998.43  \$1,103,998.43  \$1,103,998.43  \$1,103,998.43  \$1,103,998.43  \$1,103,998.43  \$1,103,998.43  \$1,103,998.43  \$1,103,998.43  \$1,103,998.43  \$1,103,998.43  \$1,103,998.43  \$1,103,998.43 | \$1 \$159,682.00 | C         1         \$159,682.00         0.11%         0         \$0.00           3         \$430,250.00         0.28%         0         \$0.00           1         \$250,000.00         0.17%         0         \$0.00           6         \$1,227,850.46         0.81%         0         \$0.00           4         \$1,082,501.00         0.72%         0         \$0.00           1         \$254,000.00         0.14%         0         \$0.00           2         \$212,000.00         0.14%         0         \$0.00           3         \$488,000.00         0.32%         0         \$0.00           4         \$1,406,400.00         0.93%         0         \$0.00           5         \$1,406,400.00         0.93%         0         \$0.00           1         \$416,000.00         0.27%         0         \$0.00           1         \$417,000.00         0.28%         0         \$0.00           1         \$220,000.00         0.15%         0         \$0.00           1         \$82,5555.25         0.06%         0         \$0.00           1         \$82,000.00         0.05%         0         \$0.00           1 <t< td=""><td>2 1 \$159,682.00 0.11% 0 \$0.00 NA 3 \$430,250.00 0.28% 0 \$0.00 NA 1 \$250,000.00 0.17% 0 \$0.00 NA 6 \$1,227,850.46 0.81% 0 \$0.00 NA 4 \$1,082,501.00 0.72% 0 \$0.00 NA 1 \$254,000.00 0.17% 0 \$0.00 NA 2 \$212,000.00 0.14% 0 \$0.00 NA 1 \$96,061.94 0.06% 0 \$0.00 NA 2 \$488,000.00 0.32% 0 \$0.00 NA 2 \$488,000.00 0.32% 0 \$0.00 NA 1 \$252,000.00 0.17% 0 \$0.00 NA 1 \$252,000.00 0.27% 0 \$0.00 NA 1 \$2417,000.00 0.28% 0 \$0.00 NA 1 \$220,000.00 0.15% 0 \$0.00 NA 1 \$220,000.00 0.05% 0 \$0.00 NA 1 \$2420,000.00 0.05% 0 \$0.00 NA 1 \$2420,000.00 0.05% 0 \$0.00 NA 1 \$33,213.47 0.02% 0 \$0.00 NA 1 \$220,000.00 0.15% 0 \$0.00 NA 1 \$220,000.00 0.15% 0 \$0.00 NA 1 \$220,000.00 0.15% 0 \$0.00 NA 1 \$220,000.00 0.05% 0 \$0.00 NA 1 \$228,000.00 0.05% 0 \$0.00 NA 1 \$228,000.00 0.05% 0 \$0.00 NA 1 \$228,000.00 0.05% 0 \$0.00 NA 1 \$220,000.00 0.05% 0 \$0.00 NA 1 \$223,000.00 0.05% 0 \$0.00 NA 1 \$223,000.00 0.05% 0 \$0.00 NA 1 \$223,000.00 0.05% 0 \$0.00 NA</td></t<> | 2 1 \$159,682.00 0.11% 0 \$0.00 NA 3 \$430,250.00 0.28% 0 \$0.00 NA 1 \$250,000.00 0.17% 0 \$0.00 NA 6 \$1,227,850.46 0.81% 0 \$0.00 NA 4 \$1,082,501.00 0.72% 0 \$0.00 NA 1 \$254,000.00 0.17% 0 \$0.00 NA 2 \$212,000.00 0.14% 0 \$0.00 NA 1 \$96,061.94 0.06% 0 \$0.00 NA 2 \$488,000.00 0.32% 0 \$0.00 NA 2 \$488,000.00 0.32% 0 \$0.00 NA 1 \$252,000.00 0.17% 0 \$0.00 NA 1 \$252,000.00 0.27% 0 \$0.00 NA 1 \$2417,000.00 0.28% 0 \$0.00 NA 1 \$220,000.00 0.15% 0 \$0.00 NA 1 \$220,000.00 0.05% 0 \$0.00 NA 1 \$2420,000.00 0.05% 0 \$0.00 NA 1 \$2420,000.00 0.05% 0 \$0.00 NA 1 \$33,213.47 0.02% 0 \$0.00 NA 1 \$220,000.00 0.15% 0 \$0.00 NA 1 \$220,000.00 0.15% 0 \$0.00 NA 1 \$220,000.00 0.15% 0 \$0.00 NA 1 \$220,000.00 0.05% 0 \$0.00 NA 1 \$228,000.00 0.05% 0 \$0.00 NA 1 \$228,000.00 0.05% 0 \$0.00 NA 1 \$228,000.00 0.05% 0 \$0.00 NA 1 \$220,000.00 0.05% 0 \$0.00 NA 1 \$223,000.00 0.05% 0 \$0.00 NA 1 \$223,000.00 0.05% 0 \$0.00 NA 1 \$223,000.00 0.05% 0 \$0.00 NA |

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| SOFI LENDING CORP.                                      | 1    | \$102,000.00   | 0.07%   | \$0.00 | NA |
|---------------------------------------------------------|------|----------------|---------|--------|----|
| SOUTHEAST NATIONAL BAN                                  | K 1  | \$185,000.00   | 0.12%   | \$0.00 | NA |
| SOUTHWEST RESEARCH<br>CENTER FEDERAL CREDIT<br>UNION    | 1    | \$79,636.42    | 0.05%   | \$0.00 | NA |
| STANDARD MORTGAGE COR                                   | 2P 1 | \$100,400.00   | 0.07%   | \$0.00 | NA |
| STANFORD FEDERAL CREDIT                                 | Γ 2  | \$815,000.00   | 0.54%   | \$0.00 | NA |
| STATE BANK OF CROSS<br>PLAINS                           | 2    | \$392,000.00   | 0.26%   | \$0.00 | NA |
| STATE BANK OF GRAYMONT                                  | Γ 2  | \$114,338.68   | 0.08%   | \$0.00 | NA |
| STATE FARM BANK, F.S.B.                                 | 1    | \$320,000.00   | 0.21%   | \$0.00 | NA |
| STEARNS LENDING INC.                                    | 2    | \$308,750.00   | 0.2%    | \$0.00 | NA |
| STEARNS LENDING, LLC                                    | 8    | \$2,416,150.00 | 1.6% (  | \$0.00 | NA |
| SUMMIT CREDIT UNION                                     | 3    |                | 0.38%   |        |    |
| SUPERIOR CREDIT UNION,<br>INC.                          | 5    | \$501,600.00   | 0.33%   |        |    |
| T. J. FINANCIAL, INC.                                   | 2    | \$714,000.00   | 0.47%   | \$0.00 | NA |
| TAYLOR COUNTY BANK                                      | 1    | \$85,600.00    | 0.06%   | \$0.00 | NA |
| TEACHERS FEDERAL CREDITUNION                            | Γ 4  | \$938,616.00   | 0.62%   | \$0.00 | NA |
| TEXAS DOW EMPLOYEES<br>CREDIT UNION                     | 1    | \$155,500.00   | 0.1%    | \$0.00 | NA |
| THE FARMERS STATE BANK<br>AND TRUST COMPANY             | 1    | \$69,500.00    | 0.05%   | \$0.00 | NA |
| THE FEDERAL SAVINGS BAN                                 | K 1  | \$192,000.00   | 0.13%   | \$0.00 | NA |
| THE FIRST NATIONAL BANK<br>OF NIAGARA                   | 1    | \$65,000.00    | 0.04%   | \$0.00 | NA |
| THE MORTGAGE LINK, INC<br>COR                           | 1    | \$275,000.00   | 0.18%   | \$0.00 | NA |
| THE NATIONAL BANK OF INDIANAPOLIS                       | 1    | \$259,000.00   | 0.17%   | \$0.00 |    |
| THE PARK BANK                                           | 2    | \$299,503.00   | 0.2%    | \$0.00 | NA |
| THE PARK NATIONAL BANK                                  | 1    | \$104,663.00   | 0.07% ( |        | NA |
| THE PEOPLES BANK                                        | 1    | \$151,500.00   | 0.1%    | \$0.00 | NA |
| THE SUFFOLK COUNTY<br>NATIONAL BANK OF<br>RIVERHEAD     | 1    | \$530,000.00   | 0.35%   | \$0.00 | NA |
| THINK MUTUAL BANK                                       | 1    | \$82,500.00    | 0.05% ( | \$0.00 | NA |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2    |                | 0.26%   |        |    |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION                 | 1    | \$100,000.00   | 0.07%   | \$0.00 | NA |
| TWO RIVERS BANK AND<br>TRUST                            | 1    | \$105,000.00   | 0.07%   | \$0.00 | NA |
| UNITED BANK OF UNION                                    | 1    | \$71,500.00    | 0.05%   | \$0.00 | NA |

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|           | UNITED COMMUNITY BANK                                              | 4   | \$367,839.28     | 0.24% | О  | \$0.00 | NA | <b>4</b> ( |
|-----------|--------------------------------------------------------------------|-----|------------------|-------|----|--------|----|------------|
|           | UNITED NATIONS FEDERAL                                             |     |                  |       |    |        |    |            |
|           | CREDIT UNION                                                       | 1   | \$417,000.00     | 0.28% | 0  | \$0.00 | NA | <b>7</b> 0 |
|           | UNITED VALLEY BANK                                                 | 1   | \$313,600.00     | 0.21% | 0  | \$0.00 | NA | <b>1</b> C |
|           | UNITED WHOLESALE<br>MORTGAGE                                       | 11  | \$3,275,904.06   | 2.16% | 0  | \$0.00 | NA | <b>1</b> ( |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC,<br>A FLORIDA LIMITED  | 3   | \$912,000.00     | 0.6%  | 0  | \$0.00 | NA | <b>Y</b> ( |
|           | UNIVERSITY FEDERAL<br>CREDIT UNION                                 | 2   | \$595,850.00     | 0.39% | 0  | \$0.00 | NA | <b>A</b> ( |
|           | UNIVERSITY LENDING<br>GROUP, LLC                                   | 1   | \$408,000.00     | 0.27% | 0  | \$0.00 | NA | 1 (        |
|           | UNIVERSITY OF IOWA<br>COMMUNITY CREDIT UNION                       | 1   | \$414,231.00     | 0.27% | 0  | \$0.00 | NA | A (        |
|           | UTAH COMMUNITY FEDERAL<br>CREDIT UNION                             | 2   | \$415,589.18     | 0.27% |    | ·      | NA | 4          |
|           | UW CREDIT UNION                                                    | 6   | \$1,199,000.00   | 0.79% | 0  | \$0.00 | NA | ١ (        |
|           | VALLEY NATIONAL BANK                                               | 1   | \$187,500.00     | 0.12% | 0  | \$0.00 | NA | 1          |
|           | VERVE, A CREDIT UNION                                              | 2   | \$495,473.43     | 0.33% | 0  | \$0.00 | NA | 1          |
|           | WASHINGTONFIRST<br>MORTGAGE CORPORATION                            | 1   | \$411,000.00     | 0.27% | 0  | \$0.00 | NA |            |
|           | WATERSTONE MORTGAGE<br>CORPORATION                                 | 1   | \$204,000.00     | 0.13% | 0  | \$0.00 | NA | 4          |
|           | WAUKESHA STATE BANK                                                | 1   | \$255,000.00     | 0.17% | 0  | \$0.00 | NA | ١          |
| <u> </u>  | WAYNE BANK AND TRUST CO                                            | 1   | \$70,000.00      | 0.05% | 0  | \$0.00 | NA | ١          |
| <u> </u>  | WEOKIE CREDIT UNION                                                | 1   | \$257,450.00     | 0.17% |    |        | NA |            |
|           | WEST GATE BANK                                                     | 1   | \$122,000.00     | 0.08% | ++ |        | NA | _          |
|           | WESTERRA CREDIT UNION                                              | 1   | \$234,100.00     | 0.15% | 0  | \$0.00 | NA | ١          |
|           | WHATCOM EDUCATIONAL<br>CREDIT UNION                                | 2   | \$250,000.00     | 0.17% | 0  | \$0.00 | NA | ١          |
|           | WINTEX GROUP LLC DBA<br>FIRST LENDING                              | 2   | \$441,900.00     | 0.29% | 0  | \$0.00 | NA | 1          |
|           | WINTEX GROUP LLC DBA<br>FIRST LENDING, A TEXAS<br>LIMITED LIABILIT | 1   | \$339,452.07     | 0.22% | 0  | \$0.00 | NA | ١          |
|           | WOLF RIVER COMMUNITY<br>BANK                                       | 2   | \$240,875.00     | 0.16% | 0  | \$0.00 | NA | ٨          |
|           | Y-12 FEDERAL CREDIT UNION                                          | 1   | \$92,400.00      | 0.06% | 0  | \$0.00 | NA | 1          |
|           | Unavailable                                                        | 3   | \$267,095.10     | 0.18% | 0  | \$0.00 | NA |            |
| Total     |                                                                    | 723 | \$151,315,510.10 | 100%  | 0  | \$0.00 |    |            |
| 3138WH5G3 | 1ST 2ND MORTGAGE<br>COMPANY OF N.J., INC.                          | 1   | \$325,000.00     | 0.13% | 0  | \$0.00 | NA | 4          |
|           | 1ST STATE BANK                                                     | 1   | \$417,000.00     | 0.16% | 0  | \$0.00 | NA | 4          |
|           | ACADEMY MORTGAGE<br>CORPORATION                                    | 9   |                  | 0.94% |    |        | NA |            |

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| ACCESS NATIONAL<br>MORTGAGE                                        | 1 | \$240,000.00   | 0.09% | 0 \$0.00 | NA |
|--------------------------------------------------------------------|---|----------------|-------|----------|----|
| ACOPIA, LLC,<br>ACORPORATION.                                      | 1 | \$417,000.00   | 0.16% | 0 \$0.00 | NA |
| ADVANCE MORTGAGE &<br>INVESTMENT COMPANY, LLC                      | 2 | \$468,682.67   | 0.18% | 0 \$0.00 | NA |
| ADVISA MORTGAGE<br>SERVICES, LTD.                                  | 1 | \$243,185.00   | 0.09% | 0 \$0.00 | NA |
| ADVISORS MORTGAGE<br>GROUP, LLC.                                   | 1 | \$260,000.00   | 0.1%  | 0 \$0.00 | NA |
| AFFILIATED MORTGAGE<br>COMPANY                                     | 2 | \$554,249.00   | 0.21% | 0 \$0.00 | NA |
| AFFINITY PLUS FEDERAL<br>CREDIT UNION                              | 2 | \$486,773.44   | 0.19% | 0 \$0.00 | NA |
| ALLIED FEDERAL CREDIT<br>UNION                                     | 1 | \$216,821.09   | 0.08% | 0 \$0.00 | NA |
| ALLIED MORTGAGE GROUP,<br>INC                                      | 1 | \$415,125.77   | 0.16% | 0 \$0.00 | NA |
| ALLIED MORTGAGE GROUP,<br>INC.                                     | 2 | \$675,300.00   | 0.26% | 0 \$0.00 | NA |
| ALTERRA BANK                                                       | 1 | \$200,800.00   | 0.08% | 0 \$0.00 | NA |
| ALTRA FEDERAL CREDIT<br>UNION                                      | 1 | \$300,000.00   | 0.12% | 0 \$0.00 | NA |
| AMERICAN INTERBANC<br>MORTGAGE, LLC                                | 1 | \$400,000.00   | 0.15% | 0 \$0.00 | NA |
| AMERICAN INTERNET<br>MORTGAGE, INC.                                | 5 | \$1,554,279.00 | 0.6%  | 0 \$0.00 | NA |
| AMERICAN MORTGAGE &<br>EQUITY CONSULTA                             | 1 | \$299,920.00   | 0.12% | 0 \$0.00 | NA |
| AMERICAN PACIFIC MTG<br>CORP                                       | 8 | \$3,013,063.00 | 1.17% | 0 \$0.00 | NA |
| AMERIFIRST FINANCIAL<br>CORPORATION                                | 1 | \$396,700.00   | 0.15% | 0 \$0.00 | NA |
| AMERIS BANK                                                        | 1 | \$278,350.00   | 0.11% | 0 \$0.00 | NA |
| AMERISAVE MORTGAGE<br>CORPORATION                                  | 1 | \$417,000.00   | 0.16% | 0 \$0.00 | NA |
| ANCHORBANK, A DIVISION<br>OF OLD NATIONAL BANK                     | 1 | \$392,800.00   | 0.15% | 0 \$0.00 | NA |
| ARIZONA BANK & TRUST                                               | 1 | \$214,000.00   | 0.08% | 0 \$0.00 | NA |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE    | 7 | \$2,840,200.00 | 1.1%  |          |    |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A | 1 | \$230,000.00   | 0.09% | 0 \$0.00 | NA |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA UNITED<br>LENDING, A LIM | 1 | \$204,000.00   | 0.08% | 0 \$0.00 | NA |

| ARVEST BANK                                                        | 1 | \$236,250.00   | 0.09% | 0 \$0.00 | 0 NA | <b>1</b> 0 |
|--------------------------------------------------------------------|---|----------------|-------|----------|------|------------|
| ASSOCIATED BANK NATIONAL ASSOCIATION                               | 1 | \$388,000.00   | 0.15% | 0 \$0.00 | 0 NA | <b>A</b> 0 |
| ASSURANCE FINANCIAL<br>GROUP, LLC ISAOAATIMA                       | 3 | \$695,000.00   | 0.27% | 0 \$0.00 | 0 NA | <b>1</b> 0 |
| ATLANTIC BAY MORTGAGE<br>GROUP LLC                                 | 1 | \$362,000.00   | 0.14% | 0 \$0.00 | 0 NA | 10         |
| ATLANTIC BAY MORTGAGE<br>GROUP, LLC                                | 2 | \$520,000.00   | 0.2%  | 0 \$0.00 | 0 NA | <b>A</b> 0 |
| ATLANTIC COAST<br>MORTGAGE LLC                                     | 1 | \$303,905.13   | 0.12% | 0 \$0.00 | 0 NA | <b>A</b> 0 |
| AXIA FINANCIAL, LLC, A<br>LIMITED LIABILITY<br>COMPANY             | 1 | \$235,000.00   | 0.09% | 0 \$0.00 | 0 NA | <b>x</b> 0 |
| BANC OF CALIFORNIA, N.A.,<br>DBA BANC HOME LOANS                   | 1 | \$384,000.00   | 0.15% | 0 \$0.00 | 0 NA | ١0         |
| BANC OF CALIFORNIA,<br>NATIONAL ASSOCIATION,<br>DBA BANC HOME LOAN | 5 | \$1,409,900.00 | 0.55% | 0 \$0.00 | 0 NA | <b>4</b> 0 |
| BANK MUTUAL                                                        | 2 | \$602,120.60   | 0.23% | 0 \$0.00 | 0 NA | <b>1</b> 0 |
| BANK OF ENGLAND                                                    | 1 | \$253,500.00   | 0.1%  | 0 \$0.00 | 0 NA | <b>1</b> C |
| BANK OF ENGLAND, A<br>CORPORATION                                  | 1 | \$329,307.29   | 0.13% | 0 \$0.00 | 0 NA | <b>1</b> 0 |
| BANK OF SAN ANGELO                                                 | 1 | \$365,000.00   | 0.14% | 0 \$0.00 | 0 NA | <b>1</b> 0 |
| BANK OF SULLIVAN                                                   | 1 | \$207,920.00   | 0.08% | 0 \$0.00 | 0 NA | <b>V</b> C |
| BANK OF THE OZARKS                                                 | 1 | \$200,001.00   | 0.08% |          |      |            |
| BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORP.           | 5 | \$1,679,311.74 | 0.65% |          |      |            |
| BANK OF WASHINGTON                                                 | 1 | \$368,000.00   | 0.14% | 0 \$0.00 | 0 NA | <b>Y</b> C |
| BANKSOUTH MORTGAGE<br>COMPANY, LLC.                                | 1 | \$204,087.75   | 0.08% | 0 \$0.00 |      |            |
| BAY EQUITY LLC                                                     | 2 | \$682,500.00   | 0.26% | 0 \$0.00 | 0 NA | 1          |
| BAY VALLEY MORTGAGE<br>GROUP                                       | 1 | \$403,000.00   | 0.16% | 0 \$0.00 | 0 NA | <b>A</b> C |
| BAYCOAST BANK                                                      | 2 | \$657,000.00   | 0.25% | 0 \$0.00 | 0 NA | 1          |
| BELL BANK                                                          | 6 | \$1,548,000.00 | 0.6%  | 0 \$0.00 | 0 NA | 10         |
| BLACKHAWK COMMUNITY<br>CREDIT UNION                                | 1 | \$215,000.00   | 0.08% | 0 \$0.00 | 0 NA | <b>1</b> ( |
| BOFI FEDERAL BANK                                                  | 1 | \$356,000.00   | 0.14% | 0 \$0.00 | 0 NA | 1          |
| BOKF NA DBA BANK OF<br>KANSAS CITY                                 | 1 | \$276,700.00   | 0.11% | 0 \$0.00 | 0 NA | <b>1</b> ( |
| BOKF NA DBA BANK OF<br>OKLAHOMA                                    | 1 | \$210,000.00   | 0.08% |          |      | 4          |
| BREMER BANK, NA                                                    | 1 | \$200,000.00   | 0.08% | 0 \$0.00 | 0 NA | ١(         |
| BRIDGEWAY FINANCIAL, LLC                                           | 1 | \$316,000.00   | 0.12% | 0 \$0.00 | 0 NA | ١ (        |

| BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING                  |    |                 |       |          |      |   |
|-----------------------------------------------------------------------|----|-----------------|-------|----------|------|---|
| BROKER SOLUTIONS INC.,<br>DBA NEW AMERICAN<br>FUNDING                 | 4  | \$1,172,900.00  | 0.45% | 0 \$0.00 | 0 NA | 0 |
| BROKER SOLUTIONS INC.DBA<br>NEW AMERICAN FUNDING                      | 2  | \$740,000.00    | 0.29% | 0 \$0.00 | 0 NA | 0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL          | 16 | \$5,072,553.00  | 1.96% | 0 \$0.00 | 0 NA | 0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL L.P.     | 1  | \$250,000.00    | 0.1%  | 0 \$0.00 | 0 NA | 0 |
| <br>CARROLLTON BANK                                                   | 2  | \$575,700.00    | 1     |          | 0 NA | 0 |
| CASHCALL MORTGAGE                                                     | 44 | \$13,214,648.98 | 5.11% | 0 \$0.0  | 0 NA | 0 |
| CBC NATIONAL BANK                                                     | 3  | \$738,050.00    |       |          |      | 1 |
| CENTRAL BANK OF ST LOUIS                                              | 1  | \$333,700.00    | 0.13% | 0 \$0.0  | 0 NA | 0 |
| CENTRAL BANK OF THE<br>OZARKS                                         | 1  | \$255,000.00    | 0.1%  | 0 \$0.00 | 0 NA | 0 |
| CENTRAL MINNESOTA<br>CREDIT UNION                                     | 1  | \$261,600.00    | 0.1%  | 0 \$0.00 | 0 NA | 0 |
| <br>CENTRAL TRUST BANK                                                | 1  | \$417,000.00    | 0.16% | 0 \$0.00 | 0 NA | 0 |
| CHEMICAL BANK                                                         | 1  | \$370,000.00    | 0.14% | 0 \$0.00 | 0 NA | C |
| CHERRY CREEK MORTGAGE<br>CO., INC.                                    | 2  | \$632,000.00    | 0.24% | 0 \$0.00 | 0 NA | 0 |
| CHURCHILL MORTGAGE<br>CORPORATION                                     | 2  | \$465,700.00    | 0.18% | 0 \$0.00 | 0 NA | C |
| CHURCHILL MORTGAGE<br>HOME LOANS                                      | 1  | \$371,250.00    | 0.14% | 0 \$0.00 | 0 NA | C |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                              | 1  | \$238,369.00    | 0.09% | 0 \$0.00 | 0 NA | C |
| CITYWORTH MORTGAGE LLC,<br>A VIRGINIA                                 | 1  | \$277,500.00    | 0.11% | 0 \$0.00 | 0 NA | ( |
| CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                                | 2  | \$743,000.00    | 0.29% | 0 \$0.00 | 0 NA | ( |
| COASTAL FEDERAL CREDIT<br>UNION                                       | 4  | \$960,000.00    | 0.37% | 0 \$0.00 | 0 NA | ( |
| <br>COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, | 2  | \$638,264.34    | 0.25% | 0 \$0.00 | 0 NA | ( |
| COLORADO CREDIT UNION, A<br>COLORADO CORPORATION                      | 1  | \$265,000.00    | 0.1%  | 0 \$0.00 | 0 NA | ( |
| COMMERCE HOME<br>MORTGAGE                                             | 1  | \$294,000.00    | 0.11% | 0 \$0.00 | 0 NA | 1 |
| COMMERCE HOME<br>MORTGAGE ,A CALIFORNIA<br>CORPORATION ,3130 CROW     | 1  | \$252,000.00    | 0.1%  | 0 \$0.00 | 0 NA |   |

| 1 | \$417,000.00                            | 0.16%                                                                                                                                                                                                                                                                                                                                                                     | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|---|-----------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | \$417,000.00                            | 0.16%                                                                                                                                                                                                                                                                                                                                                                     | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | . 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 2 | \$447,500.00                            | 0.17%                                                                                                                                                                                                                                                                                                                                                                     | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | .0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 1 | \$274,000.00                            | 0.11%                                                                                                                                                                                                                                                                                                                                                                     | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 1 | \$240,000.00                            | 0.09%                                                                                                                                                                                                                                                                                                                                                                     | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 1 | \$257,500.00                            | 0.1%                                                                                                                                                                                                                                                                                                                                                                      | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 1 | \$263,600.00                            | 0.1%                                                                                                                                                                                                                                                                                                                                                                      | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 8 | \$2,194,650.00                          | 0.85%                                                                                                                                                                                                                                                                                                                                                                     | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | .0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 1 | \$216,000.00                            | 0.08%                                                                                                                                                                                                                                                                                                                                                                     | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 1 | \$417,000.00                            | 0.16%                                                                                                                                                                                                                                                                                                                                                                     | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 1 | \$260,500.00                            | 0.1%                                                                                                                                                                                                                                                                                                                                                                      | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 1 | \$299,000.00                            | 0.12%                                                                                                                                                                                                                                                                                                                                                                     | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 1 | \$200,000.00                            | 0.08%                                                                                                                                                                                                                                                                                                                                                                     | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 1 | \$302,500.00                            | 0.12%                                                                                                                                                                                                                                                                                                                                                                     | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 1 | \$237,200.00                            | 0.09%                                                                                                                                                                                                                                                                                                                                                                     | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 4 | \$954,410.00                            | 0.37%                                                                                                                                                                                                                                                                                                                                                                     | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | . 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 2 | \$643,074.55                            | 0.25%                                                                                                                                                                                                                                                                                                                                                                     | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 1 | \$264,330.26                            | 0.1%                                                                                                                                                                                                                                                                                                                                                                      | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | . 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 3 | \$909,843.24                            | 0.35%                                                                                                                                                                                                                                                                                                                                                                     | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | . 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 1 | \$572,000.00                            | 0.22%                                                                                                                                                                                                                                                                                                                                                                     | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | .0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 1 | \$310,000.00                            | 0.12%                                                                                                                                                                                                                                                                                                                                                                     | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 3 | \$850,200.00                            | 0.33%                                                                                                                                                                                                                                                                                                                                                                     | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 1 | \$216,001.00                            | 0.08%                                                                                                                                                                                                                                                                                                                                                                     | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 1 | \$264,318.51                            |                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 1 | \$305,000.00                            | 0.12%                                                                                                                                                                                                                                                                                                                                                                     | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 1 | \$295,000.00                            |                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 7 | \$1,819,100.00                          | 0.7%                                                                                                                                                                                                                                                                                                                                                                      | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 2 | \$653,800.00                            | 0.25%                                                                                                                                                                                                                                                                                                                                                                     | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|   | 1 1 1 1 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$417,000.00 2 \$447,500.00 1 \$274,000.00 1 \$240,000.00 1 \$257,500.00 1 \$263,600.00 1 \$216,000.00 1 \$216,000.00 1 \$299,000.00 1 \$299,000.00 1 \$237,200.00 1 \$237,200.00 4 \$954,410.00 2 \$643,074.55 1 \$264,330.26 3 \$909,843.24 1 \$572,000.00 1 \$310,000.00 1 \$216,001.00 1 \$264,318.51 1 \$305,000.00 1 \$295,000.00 1 \$295,000.00 7 \$1,819,100.00 | 1 \$417,000.00 0.16% 0 2 \$447,500.00 0.17% 0 1 \$274,000.00 0.11% 0 1 \$240,000.00 0.09% 0 1 \$257,500.00 0.1% 0 1 \$263,600.00 0.1% 0 8 \$2,194,650.00 0.85% 0 1 \$216,000.00 0.08% 0 1 \$299,000.00 0.12% 0 1 \$237,200.00 0.12% 0 1 \$237,200.00 0.09% 0 4 \$954,410.00 0.37% 0 2 \$643,074.55 0.25% 0 1 \$264,330.26 0.1% 0 3 \$909,843.24 0.35% 0 1 \$310,000.00 0.12% 0 1 \$310,000.00 0.12% 0 1 \$310,000.00 0.22% 0 1 \$310,000.00 0.33% 0 1 \$216,001.00 0.08% 0 1 \$264,318.51 0.1% 0 1 \$295,000.00 0.12% 0 1 \$305,000.00 0.12% 0 1 \$305,000.00 0.12% 0 1 \$31819,100.00 0.7% 0 | 1       \$417,000.00       0.16% 0       \$0.00         2       \$447,500.00       0.17% 0       \$0.00         1       \$274,000.00       0.11% 0       \$0.00         1       \$240,000.00       0.09% 0       \$0.00         1       \$257,500.00       0.1% 0       \$0.00         1       \$263,600.00       0.1% 0       \$0.00         8       \$2,194,650.00       0.85% 0       \$0.00         1       \$216,000.00       0.08% 0       \$0.00         1       \$240,000.00       0.16% 0       \$0.00         1       \$2417,000.00       0.16% 0       \$0.00         1       \$240,000.00       0.12% 0       \$0.00         1       \$220,000.00       0.12% 0       \$0.00         1       \$220,000.00       0.12% 0       \$0.00         1       \$237,200.00       0.09% 0       \$0.00         2       \$643,074.55       0.25% 0       \$0.00         3       \$999,843.24       0.35% 0       \$0.00         1       \$310,000.00       0.12% 0       \$0.00         1       \$310,000.00       0.12% 0       \$0.00         3       \$850,200.00       0.33% 0       \$0.00 | 1 \$417,000.00 0.16% 0 \$0.00 NA 2 \$447,500.00 0.17% 0 \$0.00 NA 1 \$274,000.00 0.11% 0 \$0.00 NA 1 \$240,000.00 0.09% 0 \$0.00 NA 1 \$257,500.00 0.1% 0 \$0.00 NA 1 \$263,600.00 0.1% 0 \$0.00 NA 8 \$2,194,650.00 0.85% 0 \$0.00 NA 1 \$216,000.00 0.16% 0 \$0.00 NA 1 \$260,500.00 0.16% 0 \$0.00 NA 1 \$299,000.00 0.12% 0 \$0.00 NA 1 \$200,000.00 0.12% 0 \$0.00 NA 1 \$237,200.00 0.08% 0 \$0.00 NA 1 \$237,200.00 0.09% 0 \$0.00 NA 1 \$254,410.00 0.37% 0 \$0.00 NA 2 \$643,074.55 0.25% 0 \$0.00 NA 1 \$264,330.26 0.1% 0 \$0.00 NA 1 \$310,000.00 0.12% 0 \$0.00 NA 1 \$264,330.26 0.1% 0 \$0.00 NA 1 \$264,330.26 0.1% 0 \$0.00 NA 1 \$264,330.26 0.1% 0 \$0.00 NA 1 \$310,000.00 0.22% 0 \$0.00 NA 1 \$310,000.00 0.12% 0 \$0.00 NA 1 \$216,001.00 0.08% 0 \$0.00 NA 1 \$216,001.00 0.08% 0 \$0.00 NA 1 \$205,000.00 0.12% 0 \$0.00 NA |

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| EVOLVE BANK & TRUST                                  | 3  | \$706,800.00   | 0.27%  | 0 \$0.0 | 0 NA  | 0   |
|------------------------------------------------------|----|----------------|--------|---------|-------|-----|
| FAIRWAY INDEPENDENT                                  | 11 | \$2,956,300.00 | 1.14%  | 0 \$0.0 | 00 NA | ال  |
| MORTGAGE CORPORATION                                 | 11 | Ψ2,730,300.00  | 1.1770 | Ψ0.0    | O IVA |     |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION          | 1  | \$360,000.00   | 0.14%  | \$0.0   | 00 NA | 0   |
| DBA NORTHPOINT MORT                                  |    |                |        |         |       | ╀   |
| FARMERS STATE BANK OF<br>HARTLAND                    | 1  | \$272,000.00   | 0.11%  |         | 0 NA  | 0   |
| FBC MORTGAGE, LLC                                    | 7  | \$2,302,200.00 | 0.89%  | 0 \$0.0 | 0 NA  | 0   |
| FC LENDING, LTD.                                     | 1  | \$417,000.00   | 0.16%  | 0 \$0.0 | 0 NA  | 0   |
| FFC MORTGAGE CORP.                                   | 1  | \$300,000.00   | 0.12%  | 0 \$0.0 | 0 NA  | 0   |
| FIDELITY BANK                                        | 1  | \$255,000.00   | 0.1%   | 0 \$0.0 | 0 NA  | 0   |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE        | 10 | \$3,050,870.72 | 1.18%  | 0 \$0.0 | 0 NA  | 0   |
| FIDELITY COOPERATIVE<br>BANK                         | 1  | \$212,000.00   | 0.08%  | 0 \$0.0 | 0 NA  | 0   |
| FINANCE OF AMERICA LLC                               | 15 | \$5,202,601.44 | 2.01%  | 0 \$0.0 | 0 NA  | 0   |
| FINANCE OF AMERICA<br>MORTGAGE LLC                   | 18 | \$5,547,287.00 | 2.15%  | 0 \$0.0 | 0 NA  | 0   |
| FINANCIAL PARTNERS<br>CREDIT UNION                   | 1  | \$406,000.00   | 0.16%  | 0 \$0.0 | 0 NA  | 0   |
| FIREFIGHTERS CREDIT UNION                            | 1  | \$369,000.00   | 0.14%  | 0 \$0.0 | 0 NA  | 0   |
| FIRST BANK & TRUST                                   | 1  | \$417,000.00   | 0.16%  |         |       | _   |
| FIRST BANK D/B/A FIRST<br>BANK MORTGAGE              | 1  | \$382,000.00   | 0.15%  |         |       |     |
| FIRST BANK FINANCIAL<br>CENTRE                       | 1  | \$272,250.00   | 0.11%  | 0 \$0.0 | 00 NA | 0   |
| FIRST CHOICE LOAN<br>SERVICES INC.                   | 7  | \$2,137,500.00 | 0.83%  | 0 \$0.0 | 0 NA  | r C |
| FIRST CLOVER LEAF BANK                               | 1  | \$404,000.00   | 0.16%  | 0 \$0.0 | 0 NA  | 0   |
| FIRST COMMUNITY BANK AR                              | 1  | \$251,000.00   | 0.1%   | 0 \$0.0 | 0 NA  | 7 ( |
| FIRST COMMUNITY<br>MORTGAGE, INC.                    | 2  | \$613,910.00   | 0.24%  | 0 \$0.0 | 0 NA  | , ( |
| FIRST FEDERAL BANK &<br>TRUST                        | 1  | \$275,000.00   | 0.11%  | 0 \$0.0 | 0 NA  | , C |
| FIRST FEDERAL SAVINGS<br>BANK OF BOSTON              | 1  | \$258,000.00   | 0.1%   | 0 \$0.0 | 0 NA  | C   |
| FIRST FINANCIAL BANK SAN<br>ANGELO                   | 1  | \$350,000.00   | 0.14%  | 0 \$0.0 | 0 NA  | C   |
| FIRST HOME MORTGAGE<br>CORPORATION                   | 3  | \$1,078,907.86 | 0.42%  | 0 \$0.0 | 0 NA  | , C |
| FIRST INTERNET BANK OF<br>INDIANA                    | 9  | \$2,495,164.00 | 0.97%  | 0 \$0.0 | 0 NA  | . ( |
| FIRST INTERSTATE BANK                                | 3  | \$815,670.00   | 0.32%  | 0 \$0.0 | 0 NA  | (   |
| FIRST MORTGAGE COMPANY,<br>L.L.C. D/B/A CUNNINGHAM & | 3  | \$697,500.00   | 0.27%  |         |       |     |
| COMPANY                                              |    |                |        |         |       |     |

| FIRST MORTGAGE COMPANY,<br>L.L.C. D/B/A FIRST<br>MORTGAGE COMPANY | 1 | \$345,000.00   | 0.13% | 0 \$0.0 | 0 NA | 0                |
|-------------------------------------------------------------------|---|----------------|-------|---------|------|------------------|
| FIRST NATIONAL BANK<br>ALASKA                                     | 1 | \$214,650.11   | 0.08% | 0 \$0.0 | 0 NA | 0                |
| FIRST NATIONAL BANK OF<br>PENNSYLVANIA                            | 1 | \$346,821.64   | 0.13% | 0 \$0.0 | 0 NA | 0                |
| FIRST RELIANCE BANK TPO                                           | 1 | \$212,000.00   | 0.08% | 0 \$0.0 | 0 NA | 0                |
| FIRST REPUBLIC BANK                                               | 1 | \$389,000.00   | 0.15% | 0 \$0.0 |      | $\boldsymbol{T}$ |
| FIRST STATE COMMUNITY<br>BANK                                     | 1 | \$320,000.00   | 0.12% | 0 \$0.0 | 0 NA | 0                |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION                          | 4 | \$982,367.00   | 0.38% | 0 \$0.0 | 0 NA | 0                |
| FIRST UNITED BANK & TRUST                                         | 1 | \$228,600.00   | 0.09% | 0 \$0.0 | 0 NA | 0                |
| FIRST UNITED BANK AND<br>TRUST COMPANY                            | 7 | \$2,138,150.00 | 0.83% | 0 \$0.0 | 0 NA | 0                |
| FIRST UNITED CREDIT UNION                                         | 1 | \$327,500.00   | 0.13% | 0 \$0.0 | 0 NA | 0                |
| FIRST-CITIZENS BANK &<br>TRUST COMPANY                            | 3 | \$1,046,692.78 | 0.4%  | 0 \$0.0 | 0 NA | 0                |
| FIRSTBANK                                                         | 2 | \$447,000.00   | 0.17% | 0 \$0.0 | 0 NA | 0                |
| FIVE POINTS BANK                                                  | 1 | \$333,600.00   | 0.13% | 0 \$0.0 | 0 NA | 0                |
| FORT WORTH COMMUNITY CREDIT UNION                                 | 1 | \$380,000.00   | 0.15% | 0 \$0.0 | 0 NA | 0                |
| FORUM CREDIT UNION                                                | 1 | \$204,000.00   | 0.08% | 0 \$0.0 | 0 NA | 0                |
| FRANDSEN BANK & TRUST                                             | 1 | \$279,600.00   | 0.11% | 0 \$0.0 | 0 NA | 0                |
| FULTON BANK, N.A.                                                 | 2 | \$684,000.00   | 0.26% | 0 \$0.0 | 0 NA | 0                |
| GATEWAY MORTGAGE<br>GROUP, LLC                                    | 5 | \$1,576,550.00 | 0.61% | 0 \$0.0 | 0 NA | 0                |
| GOLDEN 1 CREDIT UNION                                             | 1 | \$417,000.00   | 0.16% | 0 \$0.0 | 0 NA | 0                |
| GOOGAIN INC.                                                      | 3 | \$1,264,000.00 | 0.49% | 0 \$0.0 | 0 NA | 0                |
| GREAT WESTERN BANK                                                | 2 | \$497,200.00   | 0.19% | 0 \$0.0 | 0 NA | 0                |
| GREAT WESTERN FINANCIAL<br>SERVICES, INC                          | 1 | \$223,000.00   | 0.09% | 0 \$0.0 | 0 NA | 0                |
| GREATWALL, INC.                                                   | 1 | \$230,000.00   | 0.09% | 0 \$0.0 | 0 NA | 0                |
| GREER STATE BANK                                                  | 1 | \$250,000.00   | 0.1%  | 0 \$0.0 | 0 NA | 0                |
| GROUP MORTGAGE, LLC                                               | 1 | \$238,000.00   | 0.09% |         | 0 NA | 0                |
| GUARDIAN CREDIT UNION                                             | 1 | \$410,000.00   | 0.16% | 0 \$0.0 | 0 NA | 0                |
| GUARDIAN MORTGAGE<br>COMPANY, INC.                                | 5 | \$1,415,700.00 | 0.55% | 0 \$0.0 | 0 NA | 0                |
| GUILD MORTGAGE COMPANY                                            | 8 | \$2,281,193.27 | 0.88% | 0 \$0.0 | 0 NA | 0                |
| HAMILTON GROUP FUNDING,<br>INC., A FLORIDA<br>VCORPORATION.       | 1 | \$205,074.12   | 0.08% | 0 \$0.0 | 0 NA | 0                |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD.                           | 1 | \$244,000.00   | 0.09% | 0 \$0.0 | 0 NA | 0                |
| HOME FEDERAL BANK                                                 | 1 | \$360,000.00   | 0.14% | 0 \$0.0 | 0 NA | 0                |
|                                                                   | 2 | \$584,000.00   | 0.23% | 0 \$0.0 | 0 NA | 0                |
|                                                                   |   |                |       |         |      |                  |

| HOME MORTGAGE ALLIANCE,<br>LLC                                     |    |                |       |   |        |    |   |
|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| HOME POINT FINANCIAL CORPORATION                                   | 13 | \$4,141,550.01 | 1.6%  | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION                                  | 1  | \$315,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                | 9  | \$3,425,632.13 | 1.33% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA<br>FINANCEMYHOME.COM    | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL<br>GROUP USA, LLC AN<br>ARIZONA LIMITED LIABI | 1  | \$329,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL<br>CORPORATION                                  | 1  | \$296,720.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP<br>DBA MCGLONE MORTGAGE<br>GROUP            | 2  | \$504,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK                                                      | 1  | \$230,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| HOMEWAY MORTGAGE LLC                                               | 1  | \$314,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A.                                                 | 2  | \$797,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| HOWARD BANK                                                        | 1  | \$368,825.08   | 0.14% | 0 | \$0.00 | NA | 0 |
| HURON VALLEY FINANCIAL,<br>INC.                                    | 3  | \$693,985.94   | 0.27% | 0 | \$0.00 | NA | 0 |
| IBERIABANK D/B/A<br>IBERIABANK MORTGAGE                            | 1  | \$297,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE<br>COMPANY                                     | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT<br>UNION                                      | 1  | \$383,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| IDEAL CREDIT UNION                                                 | 1  | \$332,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP.                                               | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK                                                   | 3  | \$789,800.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| INTEGRITY MORTGAGE<br>CORPORATION OF TEXAS                         | 1  | \$299,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| INTERCITY STATE BANK                                               | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE<br>SERVICES, LLC                                | 2  | \$577,892.72   | 0.22% | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE<br>SERVICES, LLC A LIMITED<br>LIABILITY COMPANY | 1  | \$266,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY<br>MORTGAGE, INC.                               | 1  | \$265,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| INTOUCH CREDIT UNION                                               | 1  | \$224,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME<br>MORTGAGE                                         | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| IXONIA BANK                                                        | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|                                                                    |    |                |       |   |        |    |   |

| J.G. WENTWORTH HOME<br>LENDING, INC CONV                         | 8 | \$2,443,750.00 | 0.95% | 0 \$0.0 | 0 NA | 0 |
|------------------------------------------------------------------|---|----------------|-------|---------|------|---|
| J.G. WENTWORTH HOME<br>LENDING, LLC                              | 1 | \$460,000.00   | 0.18% | 0 \$0.0 | 0 NA | 0 |
| JC FINANCIAL SOLUTIONS,<br>INC.                                  | 1 | \$333,000.00   | 0.13% | 0 \$0.0 | 0 NA | 0 |
| JEANNE D'ARC CREDIT UNION                                        | 1 | \$258,000.00   | 0.1%  | 0 \$0.0 | 0 NA | 0 |
| JMAC LENDING, INC.                                               | 5 | \$1,500,700.00 | 0.58% | 0 \$0.0 | 0 NA | 0 |
| KEY MORTGAGE SERVICES,<br>INC.                                   | 2 | \$615,000.00   | 0.24% | 0 \$0.0 | 0 NA | 0 |
| LAND HOME FINANCIAL<br>SERVICES, INC                             | 4 | \$1,199,340.00 | 0.46% | 0 \$0.0 | 0 NA | 0 |
| LEADER BANK N.A.                                                 | 8 | \$2,758,000.00 | 1.07% | 0 \$0.0 | 0 NA | 0 |
| LEGACY HOME LOANS LLC                                            | 1 | \$233,000.00   | 0.09% | 0 \$0.0 | 0 NA | 0 |
| LENDERLIVE NETWORK LLC                                           | 1 | \$325,000.00   | 0.13% | 0 \$0.0 | 0 NA | 0 |
| LENOX FINANCIAL<br>MORTGAGE CORPORATION<br>DBA WESLEND FINANCIAL | 3 | \$1,160,100.00 | 0.45% | 0 \$0.0 | 0 NA | 0 |
| LIBERTY SAVINGS BANK, FSB                                        | 2 | \$473,000.00   | 0.18% | 0 \$0.0 | 0 NA | 0 |
| LOANSTAR HOME LENDING                                            | 1 | \$215,000.00   | 0.08% | 1       |      | 1 |
| LOANSTARS LLC                                                    | 1 | \$298,100.00   | 0.12% | 0 \$0.0 |      | _ |
| LOS ALAMOS NATIONAL<br>BANK                                      | 2 | \$632,000.00   | 0.24% | 0 \$0.0 |      |   |
| LUXURY MORTGAGE CORP                                             | 1 | \$286,000.00   | 0.11% | 0 \$0.0 | 0 NA | 0 |
| M/I FINANCIAL, LLC                                               | 4 | \$1,169,588.00 | 0.45% | 0 \$0.0 |      |   |
| MANHATTAN FINANCIAL<br>GROUP, INC.                               | 1 | \$270,000.00   | 0.1%  | 0 \$0.0 | 0 NA | 0 |
| MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION         | 1 | \$443,200.00   | 0.17% | 0 \$0.0 | 0 NA | 0 |
| MEGA CAPITAL FUNDING INC.                                        | 1 | \$314,000.00   | 0.12% | 0 \$0.0 | 0 NA | 0 |
| MEGASTAR FINANCIAL CORP                                          | 2 | \$546,250.00   | 0.21% |         | _    | 1 |
| MEMBERS MORTGAGE<br>COMPANY, INC.                                | 1 | \$267,000.00   | 0.1%  | 0 \$0.0 | 0 NA | 0 |
| MERCHANTS BANK,<br>NATIONAL ASSOCIATION                          | 1 | \$308,111.70   | 0.12% | 0 \$0.0 | 0 NA | 0 |
| MERIT BANK                                                       | 1 | \$224,008.69   | 0.09% | 0 \$0.0 | 0 NA | 0 |
| METRO LENDING SERVICES                                           | 1 | \$354,000.00   | 0.14% | 0 \$0.0 | 0 NA | 0 |
| METROPOLITAN BANK                                                | 1 | \$295,739.78   | 0.11% | 0 \$0.0 | 0 NA | 0 |
| MICHIGAN MUTUAL, INC.                                            | 1 | \$216,400.00   | 0.08% | 0 \$0.0 | 0 NA | 0 |
| MID AMERICA MORTGAGE, INC.                                       | 2 | \$678,600.00   | 0.26% | 0 \$0.0 | 0 NA | 0 |
| MIDLAND STATES BANK                                              | 2 | \$597,000.00   | 0.23% | 0 \$0.0 | 0 NA | 0 |
| MISSION FEDERAL CREDIT<br>UNION                                  | 1 | \$350,000.00   | 0.14% | 0 \$0.0 | 0 NA | 0 |
| MISSOURI CREDIT UNION                                            | 1 | \$236,000.00   | 0.09% | 0 \$0.0 | 0 NA | 0 |
| MORIA DEVELOPMENT, INC.                                          | 1 | \$316,512.00   | 0.12% | 1       | _    | 1 |

| MORTGAGE 1 INCORPORATED<br>DBA ARBOR ONE MORTGAGE<br>GROUP     | 1 | \$203,500.00   | 0.08% | \$0.00   | NA | 0  |
|----------------------------------------------------------------|---|----------------|-------|----------|----|----|
| MORTGAGE AMERICA INC                                           | 2 | \$485,000.00   | 0.19% | 0 \$0.00 | NA | 0  |
| MORTGAGE INVESTORS<br>GROUP                                    | 1 | \$247,250.00   | 0.1%  | 0 \$0.00 | NA | 0  |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                          | 1 | \$400,000.00   | 0.15% | 0 \$0.00 | NA | 0  |
| MORTGAGE OPTIONS, INC.                                         | 1 | \$267,700.00   | 0.1%  | 0 \$0.00 | NA | 0  |
| MORTGAGE TRUST INC.                                            | 1 | \$332,000.00   | 0.13% | 0 \$0.00 | NA | 0  |
| MORTGAGENETWORK                                                | 5 | \$1,385,900.00 | 0.54% | 0 \$0.00 | NA | 0  |
| MOUNTAIN WEST FINANCIAL, INC                                   | 1 | \$344,500.00   | 0.13% | \$0.00   | NA | 0  |
| MOUNTAIN WEST FINANCIAL, INC.                                  | 3 | \$639,500.00   | 0.25% | \$0.00   | NA | 0  |
| MSA MORTGAGE LLC                                               | 1 | \$244,000.00   | 0.09% | 0 \$0.00 | NA | 0  |
| MSA MORTGAGE, LLC - COR                                        | 1 | \$417,000.00   | 0.16% | 0 \$0.00 | NA | 0  |
| MUFG UNION BANK, N.A.                                          | 4 | \$1,281,500.00 | 0.5%  | 0 \$0.00 | NA | 0  |
| MUTUAL SAVINGS<br>ASSOCIATION, FSA                             | 2 | \$429,000.00   | 0.17% | \$0.00   | NA | 0  |
| NATIONAL BANK OF ST.<br>ANNE                                   | 1 | \$222,400.00   | 0.09% | \$0.00   | NA | 0  |
| NATIONS RELIABLE LENDING<br>LLC                                | 1 | \$264,418.07   | 0.1%  | 0 \$0.00 | NA | 0  |
| NATIONS LENDING<br>CORPORATION                                 | 1 | \$203,000.00   | 0.08% | 0 \$0.00 | NA | 0  |
| NATIONWIDE BANK                                                | 1 | \$285,000.00   | 0.11% | 0 \$0.00 | NA | 0  |
| NBC BANK                                                       | 1 | \$296,000.00   | 0.11% |          | 1  | 77 |
| NBKC BANK                                                      | 5 | \$1,495,993.00 | 0.58% | 0 \$0.00 | NA | 0  |
| NETWORK FUNDING, LP                                            | 1 | \$365,110.00   | 0.14% | 0 \$0.00 | NA | 0  |
| NEW LEAF WHOLESALE A<br>DIVISION OF SKYLINE<br>FINANCIAL CORP. | 3 | \$839,600.00   | 0.32% | \$0.00   |    |    |
| NJ LENDERS CORP                                                | 4 | \$1,679,500.00 | 0.65% | 0 \$0.00 | NA | 0  |
| NMSI INC.,A CALIFORNIA<br>CORPORATION                          | 1 | \$540,075.00   | 0.21% | \$0.00   | NA | 0  |
| NORTHMARK BANK                                                 | 1 | \$316,000.00   | 0.12% | 0 \$0.00 | NA | 0  |
| NORTHPOINTE BANK                                               | 7 | \$2,055,908.05 | 0.8%  |          | NA | 0  |
| NUDGE FUNDING, LLC                                             | 1 | \$316,122.00   | 0.12% | 0 \$0.00 | NA | 0  |
| NUMERICA CREDIT UNION                                          | 1 | \$240,000.00   | 0.09% | 0 \$0.00 | NA | 0  |
| OLD NATIONAL BANK                                              | 1 | \$417,000.00   | 0.16% | 0 \$0.00 | NA | 0  |
| OLD SECOND NATIONAL<br>BANK                                    | 1 | \$260,000.00   | 0.1%  | \$0.00   | NA | 0  |
| ON Q FINANCIAL, INC.                                           | 1 | \$234,000.00   | 0.09% | 0 \$0.00 | NA | 0  |
| ORIGIN BANK                                                    | 1 | \$202,000.00   | 0.08% | <b>-</b> | 1  | -  |
| PACIFIC BAY LENDING<br>GROUP                                   | 1 | \$489,000.00   | 0.19% |          |    |    |
|                                                                |   |                |       |          |    |    |

| 1  | \$244,600.00                               | 0.09%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                   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| 5  | \$1,446,400.00                             | 0.56%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                   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| 10 | \$3,817,085,39                             | 1.48%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                 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| 2  | \$453,000.00                               | 0.18%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                 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| 1  |                                            | 0.08%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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| 1  | \$328,550.00                               | 0.13%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                   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| 1  | \$240,000.00                               | 0.09%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                   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| 2  | \$458,900.00                               | 0.18%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                   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| 1  | \$206,268.73                               | 0.08%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                   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| 3  | \$918,594.22                               | 0.36%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                   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| 1  | \$213,000.00                               | 0.08%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                   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| 1  | \$576,000.00                               | 0.22%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                   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| 3  | \$765,700.00                               | 0.3%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                   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| 1  | \$258,000.00                               | 0.1%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                   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1       \$245,000.00       0.09%         1       \$245,000.00       0.09%         1       \$219,000.00       0.08%         4       \$1,283,221.22       0.5%         1       \$219,000.00       0.08%         1       \$219,000.00       0.48%         1       \$314,000.00       0.12%         4       \$1,241,900.00       0.48%         1       \$326,000.00       0.13%         5       \$1,632,200.00       0.63%         1       \$250,750.00       0.14%         3       \$918,594.22       0.36%         1       \$2,606,811.00       1.01% <t< td=""><td>5       \$1,446,400.00       0.56% 0       \$0.00         10       \$3,817,085.39       1.48% 0       \$0.00         3       \$692,730.49       0.27% 0       \$0.00         2       \$453,000.00       0.18% 0       \$0.00         1       \$199,557.99       0.08% 0       \$0.00         1       \$328,550.00       0.12% 0       \$0.00         1       \$240,000.00       0.09% 0       \$0.00         1       \$2277,500.00       0.11% 0       \$0.00         2       \$458,900.00       0.18% 0       \$0.00         1       \$236,900.00       0.09% 0       \$0.00         1       \$245,000.00       0.09% 0       \$0.00         1       \$245,000.00       0.09% 0       \$0.00         1       \$226,268.73       0.08% 0       \$0.00         1       \$219,000.00       0.08% 0       \$0.00         1       \$229,952.00       0.12% 0       \$0.00         1       \$314,000.00       0.48% 0       \$0.00         1       \$326,000.00       0.13% 0       \$0.00         1       \$326,000.00       0.13% 0       \$0.00         1       \$3250,750.00       0.14% 0       \$0.00</td><td>5         \$1,446,400.00         0.56% 0         \$0.00         NA           10         \$3,817,085.39         1.48% 0         \$0.00         NA           3         \$692,730.49         0.27% 0         \$0.00         NA           2         \$453,000.00         0.18% 0         \$0.00         NA           1         \$199,557.99         0.08% 0         \$0.00         NA           1         \$3308,200.00         0.12% 0         \$0.00         NA           1         \$3240,000.00         0.13% 0         \$0.00         NA           1         \$240,000.00         0.09% 0         \$0.00         NA           2         \$458,900.00         0.11% 0         \$0.00         NA           1         \$236,900.00         0.18% 0         \$0.00         NA           1         \$236,900.00         0.09% 0         \$0.00         NA           1         \$236,900.00         0.09% 0         \$0.00         NA           1         \$226,268.73         0.08% 0         \$0.00         NA           4         \$1,283,221.22         0.5% 0         \$0.00         NA           1         \$219,000.00         0.08% 0         \$0.00         NA</td></t<> | 5       \$1,446,400.00       0.56% 0       \$0.00         10       \$3,817,085.39       1.48% 0       \$0.00         3       \$692,730.49       0.27% 0       \$0.00         2       \$453,000.00       0.18% 0       \$0.00         1       \$199,557.99       0.08% 0       \$0.00         1       \$328,550.00       0.12% 0       \$0.00         1       \$240,000.00       0.09% 0       \$0.00         1       \$2277,500.00       0.11% 0       \$0.00         2       \$458,900.00       0.18% 0       \$0.00         1       \$236,900.00       0.09% 0       \$0.00         1       \$245,000.00       0.09% 0       \$0.00         1       \$245,000.00       0.09% 0       \$0.00         1       \$226,268.73       0.08% 0       \$0.00         1       \$219,000.00       0.08% 0       \$0.00         1       \$229,952.00       0.12% 0       \$0.00         1       \$314,000.00       0.48% 0       \$0.00         1       \$326,000.00       0.13% 0       \$0.00         1       \$326,000.00       0.13% 0       \$0.00         1       \$3250,750.00       0.14% 0       \$0.00 | 5         \$1,446,400.00         0.56% 0         \$0.00         NA           10         \$3,817,085.39         1.48% 0         \$0.00         NA           3         \$692,730.49         0.27% 0         \$0.00         NA           2         \$453,000.00         0.18% 0         \$0.00         NA           1         \$199,557.99         0.08% 0         \$0.00         NA           1         \$3308,200.00         0.12% 0         \$0.00         NA           1         \$3240,000.00         0.13% 0         \$0.00         NA           1         \$240,000.00         0.09% 0         \$0.00         NA           2         \$458,900.00         0.11% 0         \$0.00         NA           1         \$236,900.00         0.18% 0         \$0.00         NA           1         \$236,900.00         0.09% 0         \$0.00         NA           1         \$236,900.00         0.09% 0         \$0.00         NA           1         \$226,268.73         0.08% 0         \$0.00         NA           4         \$1,283,221.22         0.5% 0         \$0.00         NA           1         \$219,000.00         0.08% 0         \$0.00         NA |

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| R P FUNDING INC.                                             | 1 | \$251,842.00   | 0.1%  | 0 \$0.00 | ) NA | <b>A</b> 0 |
|--------------------------------------------------------------|---|----------------|-------|----------|------|------------|
| RABOBANK, N.A.                                               | 1 | \$335,000.00   | 0.13% | 0 \$0.00 | ) NA | 0          |
| REDWOOD CREDIT UNION                                         | 3 | \$1,194,950.00 | 0.46% | 0 \$0.00 | N/   | 0          |
| REGENCY MORTGAGE CORP.                                       | 2 | \$497,000.00   | 0.19% | 0 \$0.00 | N/   | 0          |
| REGENT FINANCIAL GROUP,<br>INC CORR                          | 1 | \$216,500.00   | 0.08% | 0 \$0.00 | ) NA | 0          |
| RELIANCE FIRST CAPITAL,<br>LLC                               | 2 | \$634,500.00   | 0.25% | 0 \$0.00 | ) NA | 0          |
| RENASANT BANK                                                | 1 | \$208,000.00   | 0.08% | 0 \$0.00 | ) NA | <b>A</b> 0 |
| RESMAC INC., A CORPORATION.                                  | 1 | \$342,500.00   | 0.13% | 0 \$0.00 | ) NA | <b>A</b> 0 |
| RESOURCE LENDERS, INC.                                       | 1 | \$225,000.00   | 0.09% | 0 \$0.00 | N/   | 0          |
| RIGHT START MORTGAGE,<br>INC., A CALIFORNIA<br>CORPORATION   | 1 | \$350,000.00   | 0.14% | 0 \$0.00 | ) NA | 0          |
| RPM MORTGAGE, INC.                                           | 1 | \$289,000.00   | 0.11% | 0 \$0.00 | N/   | 0          |
| RPM MORTGAGE, INC<br>B209178                                 | 1 | \$417,000.00   | 0.16% | 0 \$0.00 | ) NA | <b>A</b> 0 |
| RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION              | 1 | \$320,000.00   | 0.12% | 0 \$0.00 | ) NA | <b>A</b> 0 |
| RUOFF MORTGAGE<br>COMPANY, INC. D/B/A RUOFF<br>HOME MORTGAGE | 2 | \$450,000.00   | 0.17% | 0 \$0.00 | ) NA | <b>A</b> 0 |
| SAFE CREDIT UNION                                            | 1 | \$213,400.00   | 0.08% | 0 \$0.00 | N/   | 0          |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC                          | 2 | \$537,500.00   | 0.21% | 0 \$0.00 | N/   | <b>A</b> 0 |
| SANDIA AREA FEDERAL<br>CREDIT UNION                          | 1 | \$335,000.00   | 0.13% | 0 \$0.00 | NA   | <b>A</b> 0 |
| SANDIA LABORATORY<br>FEDERAL CREDIT UNION                    | 1 | \$225,000.00   | 0.09% | 0 \$0.00 | ) NA | <b>A</b> 0 |
| SANTANDER BANK, N.A.                                         | 5 | \$1,436,049.10 | 0.56% | 0 \$0.00 | N/   | 0          |
| SAUK VALLEY BANK &<br>TRUST COMPANY                          | 1 | \$401,000.00   | 0.16% | 0 \$0.00 | N/   | 0          |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION                         | 2 | \$501,600.00   | 0.19% | 0 \$0.00 | ) NA | <b>A</b> 0 |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION                     | 1 | \$205,341.30   | 0.08% | 0 \$0.00 | ) NA | <b>A</b> 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY                         | 2 | \$443,000.00   | 0.17% | 0 \$0.00 | ) NA | <b>A</b> 0 |
| SENTE MORTGAGE, INC.                                         | 1 | \$212,000.00   | 0.08% | 0 \$0.00 | ) NA | 0          |
| SHAREPOINT CREDIT UNION                                      | 1 | \$265,000.00   | 0.1%  | 0 \$0.00 | ) NA | 0          |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                     | 5 | \$2,167,454.00 | 0.84% | 0 \$0.00 | ) NA | <b>A</b> 0 |
| SILVER STATE SCHOOLS<br>MORTGAGE COMPANY                     | 1 | \$375,000.00   | 0.15% | 0 \$0.00 | ) NA | <b>A</b> 0 |
| SINDEO, INC.                                                 | 1 | \$213,384.00   | 0.08% | 0 \$0.00 | ) NA | 0          |
| SKYLINE FINANCIAL CORP.                                      | 3 | \$1,042,000.00 | 0.4%  | 0 \$0.00 |      |            |
|                                                              |   |                |       |          |      | _          |

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| SOUTH PACIFIC FINANCIAL<br>CORPORATION                        | 1  | \$356,000.00   | 0.14% | 0 \$0.00 | NA.  | 0                |
|---------------------------------------------------------------|----|----------------|-------|----------|------|------------------|
| SOUTH STATE BANK                                              | 1  | \$373,000.00   | 0.14% | 0 \$0.00 | ) NA | 0                |
| SOUTHWEST FUNDING, LP                                         | 1  | \$417,000.00   |       | -        | 1    |                  |
| SPACE COAST CREDIT UNION                                      | 1  | \$246,400.00   |       |          |      | $\boldsymbol{+}$ |
| SSBT MORTGAGE GROUP                                           | 1  | \$200,000.00   |       |          |      | $\boldsymbol{+}$ |
| ST.MARY'S BANK                                                | 1  | \$272,650.00   |       |          |      | +                |
| STATE BANK FINANCIAL                                          | 1  | \$336,000.00   | 0.13% |          | 1    |                  |
| STATE FARM BANK, F.S.B.                                       | 13 | \$3,473,427.72 | 1.34% | -        |      | -                |
| STATE SAVINGS BANK                                            | 1  | \$244,000.00   | 0.09% |          | 1    |                  |
| STEARNS LENDING, LLC                                          | 14 | \$4,825,751.00 | 1.87% | <u> </u> | +    |                  |
| SUCCESS MORTGAGE PARTNERS, INC.,A MICHIGAN CORPORATION        | 1  | \$347,000.00   |       |          |      |                  |
| SUMMIT CREDIT UNION                                           | 1  | \$380,820.00   | 0.15% | 0 \$0.00 | NA.  | 0                |
| SUMMIT MORTGAGE<br>CORPORATION                                | 2  | \$615,000.00   |       |          |      | П                |
| SWBC MORTGAGE<br>CORPORATION                                  | 8  | \$2,763,955.00 | 1.07% | 0 \$0.00 | ) NA | 0                |
| T. J. FINANCIAL, INC.                                         | 2  | \$846,000.00   | 0.33% | 0 \$0.00 | NA.  | 0                |
| TD BANK, N.A.                                                 | 1  | \$218,121.99   | 0.08% | 0 \$0.00 | 1    |                  |
| TEXAS DOW EMPLOYEES<br>CREDIT UNION                           | 1  | \$220,000.00   |       |          |      |                  |
| THE CAPE COD FIVE CENTS<br>SAVINGS                            | 4  | \$932,000.00   | 0.36% | 0 \$0.00 | ) NA | 0                |
| THE MORTGAGE COMPANY                                          | 1  | \$225,000.00   | 0.09% | 0 \$0.00 | NA   | 0                |
| THE NATIONAL BANK OF INDIANAPOLIS                             | 2  | \$564,500.00   | 0.22% | 0 \$0.00 |      |                  |
| THIRD FEDERAL SAVINGS<br>AND LOAN ASSOCIATION OF<br>CLEVELAND | 4  | \$1,304,800.00 | 0.5%  | 0 \$0.00 | ) NA | 0                |
| TJC MORTGAGE, INC.                                            | 1  | \$225,999.88   | 0.09% | 0 \$0.00 | NA   | 0                |
| TOTAL MORTGAGE SERVICES,<br>L.L.C.                            | 1  | \$354,000.00   | 0.14% | 0 \$0.00 | ) NA | 0                |
| TOTAL MORTGAGE SERVICES,<br>LLC                               | 1  | \$243,000.00   | 0.09% | 0 \$0.00 | NA   | 0                |
| TOWER FEDERAL CREDIT<br>UNION                                 | 1  | \$326,860.00   | 0.13% | 0 \$0.00 | ) NA | 0                |
| TRIUMPH MORTGAGE                                              | 1  | \$270,000.00   | 0.1%  | 0 \$0.00 | NA   | 0                |
| TRUSTONE FINANCIAL<br>FEDERAL CREDIT UNION                    | 1  | \$344,500.00   |       |          |      |                  |
| UNION HOME MORTGAGE<br>CORP., A CORPORATION                   | 6  | \$1,655,801.00 | 0.64% | 0 \$0.00 | ) NA | 0                |
| UNION SAVINGS BANK, AN<br>OHIO CORPORATION                    | 11 | \$2,768,597.48 | 1.07% | 0 \$0.00 | ) NA | 0                |
| UNITED NATIONS FEDERAL<br>CREDIT UNION                        | 1  | \$370,000.00   | 0.14% | 0 \$0.00 | ) NA | 0                |
|                                                               |    |                |       |          | -    |                  |

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| UNITED WHOLESALE<br>MORTGAGE                                       | 2 | \$593,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|--------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| UNITUS COMMUNITY CREDIT<br>UNION                                   | 1 | \$330,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA, A CALIFOR | 1 | \$245,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC                        | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC,<br>A FLORIDA LIMITED  | 6 | \$1,821,792.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| UNIVERSAL LENDING<br>CORPORATION                                   | 2 | \$555,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FEDERAL<br>CREDIT UNION                                 | 2 | \$631,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| USE CREDIT UNION                                                   | 1 | \$218,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| UTAH COMMUNITY FEDERAL<br>CREDIT UNION                             | 1 | \$393,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| UW CREDIT UNION                                                    | 3 | \$729,400.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| V.I.P. MORTGAGE, INC.                                              | 1 | \$247,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK                                               | 9 | \$2,529,162.39 | 0.98% | 0 | \$0.00 | NA | 0 |
| VENTURE BANK                                                       | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC<br>ISAOA                                      | 3 | \$848,800.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| VITEK REAL ESTATE<br>INDUSTRIES GROUP, INC. DBA<br>VITEK MORTGAGE  | 1 | \$253,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| WALLICK & VOLK INC                                                 | 1 | \$283,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| WATERMARK CAPITAL, INC.                                            | 1 | \$480,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| WAUKESHA STATE BANK                                                | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| WESTERN STATE BANK, A<br>CORPORATION                               | 1 | \$240,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| WESTERRA CREDIT UNION                                              | 1 | \$258,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| WESTFIELD BANK, FSB                                                | 1 | \$205,000.00   |       |   |        | NA |   |
| WINTEX GROUP LLC DBA<br>FIRST LENDING, A TEXAS<br>LIMITED LIABILIT | 3 | \$750,516.80   |       |   |        |    |   |
| WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST C | 2 | \$609,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| WISCONSIN BANK & TRUST                                             | 1 | \$355,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| WMS SERIES LLC,                                                    | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| WR STARKEY MORTGAGE,<br>LLP                                        | 1 | \$290,700.59   | 0.11% | 0 | \$0.00 | NA | 0 |
| WR STARKEY MORTGAGE,<br>LLP NMLS# 2146                             | 1 | \$219,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|                                                                    |   |                |       |   |        |    | _ |

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|           |                                                                   | г   |                  |          |        |    |
|-----------|-------------------------------------------------------------------|-----|------------------|----------|--------|----|
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC.                                 | 2   | \$622,650.00     | 0.24% 0  | \$0.00 | NA |
|           | ZB, N.A. DBA ZIONS BANK                                           | 1   | \$556,000.00     | 0.22% 0  | \$0.00 | NA |
|           | Unavailable                                                       | 1   | \$202,000.00     | 0.09% 0  | \$0.00 | NA |
| Total     |                                                                   | 855 | \$258,465,227.89 | 100% 0   | \$0.00 |    |
|           |                                                                   |     |                  |          |        |    |
| 3138WH5H1 | ADVISORS MORTGAGE<br>GROUP, LLC.                                  | 1   | \$240,000.00     | 5.19% 0  | \$0.00 | NA |
|           | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC       | 4   | \$546,225.00     | 11.81% 0 | \$0.00 | NA |
|           | DRAPER AND KRAMER<br>MORTGAGE CORP. DBA 1ST<br>ADVANTAGE MORTGAGE | 1   | \$227,000.00     | 4.91% 0  | \$0.00 | NA |
|           | EMORTGAGE MANAGEMENT<br>LLC                                       | 1   | \$176,800.00     | 3.82% 0  | \$0.00 | NA |
|           | EQUITY LOANS LLC                                                  | 1   | \$186,031.58     | 4.02% 0  | \$0.00 | NA |
|           | EVESHAM MORTGAGE, LLC                                             | 1   | \$218,163.58     | 4.72% 0  | \$0.00 | NA |
|           | FINANCE OF AMERICA<br>MORTGAGE LLC                                | 1   | \$179,200.00     | 3.87% 0  | \$0.00 | NA |
|           | FIRST CHOICE LOAN<br>SERVICES INC.                                | 1   | \$136,000.00     | 2.94% 0  | \$0.00 | NA |
|           | FRANKLIN FIRST FINANCIAL,<br>LTD.                                 | 1   | \$236,000.00     | 5.1% 0   | \$0.00 | NA |
|           | GATEWAY MORTGAGE<br>GROUP, LLC                                    | 2   | \$458,500.00     | 9.91% 0  | \$0.00 | NA |
|           | HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                            | 1   | \$140,700.00     | 3.04% 0  | \$0.00 | NA |
|           | PROSPERITY HOME<br>MORTGAGE, LLC                                  | 1   | \$228,000.00     | 4.93% 0  | \$0.00 | NA |
|           | RESIDENTIAL HOME<br>FUNDING CORP.                                 | 2   | \$260,500.00     | 5.63% 0  | \$0.00 | NA |
|           | TRIDENT MORTGAGE<br>COMPANY LP                                    | 4   | \$637,440.00     | 13.78% 0 | \$0.00 | NA |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC,<br>A FLORIDA LIMITED | 1   | \$142,500.00     | 3.08% 0  | \$0.00 | NA |
|           | UNIVEST BANK AND TRUST<br>CO.                                     | 1   | \$187,600.00     | 4.05% 0  | \$0.00 | NA |
|           | VALLEY NATIONAL BANK                                              | 2   | \$283,000.00     | 6.12% 0  | \$0.00 | NA |
|           | WEICHERT FINANCIAL<br>SERVICES                                    | 1   | \$142,995.81     | 3.08% 0  | \$0.00 | NA |
| Total     |                                                                   | 27  | \$4,626,655.97   | 100% 0   | \$0.00 |    |
|           |                                                                   |     |                  |          |        |    |
| 3138WH5J7 | ACADEMY MORTGAGE<br>CORPORATION                                   | 3   | \$431,200.00     | 5.15% 0  | \$0.00 | NA |
|           | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE                      | 1   | \$175,750.00     | 2.1% 0   | \$0.00 | NA |

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|           | COMPANY LLC                                              |    |                | !     | 1 |        |      |
|-----------|----------------------------------------------------------|----|----------------|-------|---|--------|------|
|           | BERKSHIRE BANK                                           | 1  | \$188,910.00   | 2.26% | 0 | \$0.00 | NA 0 |
|           | CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION            | 2  | \$451,000.00   | 5.39% | Ħ | \$0.00 | NA 0 |
|           | CUSO MORTGAGE<br>CORPORATION                             | 1  | \$192,000.00   | 2.29% | 0 | \$0.00 | NA 0 |
|           | FBC MORTGAGE, LLC                                        | 3  | \$707,686.21   | 8.45% | 0 | \$0.00 | NA 0 |
|           | FIRST FEDERAL SAVINGS<br>BANK OF BOSTON                  | 1  | \$212,000.00   | 2.53% |   | \$0.00 | NA 0 |
|           | FIRSTRUST BANK                                           | 3  | \$540,590.00   | 6.46% | 0 | \$0.00 | NA 0 |
|           | GREENFIELD COOPERATIVE<br>BANK                           | 3  | \$394,860.00   | 4.72% | 0 | \$0.00 | NA 0 |
|           | HOME POINT FINANCIAL<br>CORPORATION                      | 1  | \$127,700.00   | 1.53% | Ш | \$0.00 | NA 0 |
|           | LEADER BANK N.A.                                         | 1  | \$272,000.00   | 3.25% | 0 | \$0.00 | NA 0 |
|           | MERRIMACK MORTGAGE<br>COMPANY LLC A LIMITED<br>LIABILITY | 2  | \$317,029.44   | 3.79% | 0 | \$0.00 | NA 0 |
|           | MERRIMACK MORTGAGE<br>COMPANY, LLC                       | 2  | \$304,391.53   | 3.64% | 0 | \$0.00 | NA 0 |
|           | MONSON SAVINGS BANK                                      | 1  | \$155,000.00   | 1.85% |   | \$0.00 | NA 0 |
|           | MORTGAGENETWORK                                          | 1  | \$218,405.00   | 2.61% | 0 | \$0.00 | NA 0 |
|           | PACIFIC UNION FINANCIAL,<br>LLC, A CALIFORNIA LIMITED    | 1  | \$214,265.00   | 2.56% | 0 | \$0.00 | NA 0 |
|           | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                     | 1  | \$157,625.00   | 1.88% | 0 | \$0.00 | NA 0 |
|           | REGENCY MORTGAGE CORP                                    | 4  | \$835,020.53   | 9.97% | 0 | \$0.00 | NA 0 |
|           | REGENCY MORTGAGE CORP.                                   | 1  | \$239,000.00   | 2.85% | 0 | \$0.00 | NA 0 |
|           | RESIDENTIAL MORTGAGE<br>SERVICES, INC                    | 1  | \$195,000.00   | 2.33% | 0 | \$0.00 | NA 0 |
|           | SALEM FIVE MORTGAGE<br>COMPANY, LLC                      | 1  | \$284,000.00   | 3.39% | Ш | \$0.00 | NA   |
|           | ST.MARY'S BANK                                           | 8  | \$1,759,865.00 | 21%   |   | \$0.00 | NAC  |
| Total     |                                                          | 43 | \$8,373,297.71 | 100%  | 0 | \$0.00 | 0    |
|           |                                                          |    |                |       | + |        |      |
| 3138WH5K4 | BANK OF ENGLAND                                          | 1  | \$206,588.08   | 4.22% | 0 | \$0.00 | NA 0 |
|           | CENTURY LENDING COMPANY                                  | 1  | \$239,000.00   | 4.88% | 0 | \$0.00 | NAC  |
|           | CTC MORTGAGE COMPANY<br>LLC                              | 1  | \$214,668.97   | 4.38% | 0 | \$0.00 | NA   |
|           | DHI MORTGAGE COMPANY,<br>LTD.                            | 1  | \$209,592.00   | 4.28% | ₩ | \$0.00 | NAC  |
|           | FBC MORTGAGE, LLC                                        | 1  | \$216,000.00   | 4.41% | 0 | \$0.00 | NA ( |
|           | FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE            | 1  | \$203,000.00   | 4.14% | 0 | \$0.00 | NA   |
|           | GROW FINANCIAL FEDERAL<br>CREDIT UNION                   | 1  | \$240,000.00   | 4.9%  | 0 | \$0.00 | NA   |

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

| GTE FEDERAL CREDIT UNION                                           | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$420,767.06                                                                                                                                                                          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| HOMEAMERICAN MORTGAGE CORPORATION                                  | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$230,720.00                                                                                                                                                                          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| HOMEBRIDGE FINANCIAL SERVICES, INC.                                | 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$865,985.07                                                                                                                                                                          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| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL<br>ESTATE MORTGAGE | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$211,320.00                                                                                                                                                                                                                   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| PLATINUM MORTGAGE, INC.                                            | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$490,500.00                                                                                                                                                                          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| R P FUNDING INC.                                                   | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$220,000.00                                                                                                                                                                          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| RENASANT BANK                                                      | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$200,000.00                                                                                                                                                                          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| STATE FARM BANK, F.S.B.                                            | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$257,602.76                                                                                                                                                                          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| STEARNS LENDING INC.                                               | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$207,200.00                                                                                                                                                                          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| TD BANK, N.A.                                                      | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$267,613.86                                                                                                                                                                          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| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE    | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$504,050.00                                                                                                                                                                          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| BETHPAGE FEDERAL CREDIT UNION                                      | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$184,500.00                                                                                                                                                                          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| DHI MORTGAGE COMPANY,<br>LTD.                                      | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$183,584.00                                                                                                                                                                          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| EQUITY RESOURCES OF OHIO, INC.                                     | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$175,750.00                                                                                                                                                                          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| FIRST MORTGAGE COMPANY,<br>L.L.C. D/B/A CUNNINGHAM &<br>COMPANY    | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$210,709.00                                                                                                                                                                                                              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| FIRST SOUTHERN BANK                                                | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$238,440.33                                                                                                                                                                          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| FIRST-CITIZENS BANK &<br>TRUST COMPANY                             | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$201,000.00                                                                                                                                                                          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| HOMESIDE FINANCIAL, LLC                                            | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$377,005.00                                                                                                                                                                          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| J.G. WENTWORTH HOME<br>LENDING, INC CONV                           | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$188,500.00                                                                                                                                                                                 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| MIDLAND STATES BANK                                                | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$191,200.00                                                                                                                                                                          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| MOVEMENT MORTGAGE, LLC                                             | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$209,950.00                                                                                                                                                                          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| NBKC BANK                                                          | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$322,439.75                                                                                                                                                                          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| PROSPERITY HOME<br>MORTGAGE, LLC                                   | 5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$1,080,586.00                                                                                                                                                                        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| RIVER COMMUNITY BANK NA                                            | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$203,700.00                                                                                                                                                                          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| +                                                                  | 20                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$4,271,414.08                                                                                                                                                                        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| FAMILY FIRST FUNDING                                               | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$214.905.83                                                                                                                                                                          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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| GATEWAY MORTGAGE<br>GROUP, LLC                                     | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$200,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                    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| HOME POINT FINANCIAL<br>CORPORATION                                | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$210,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 15.13%                                                                                                                                                                                                                                                                                                                                             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|                                                                    | HOMEAMERICAN MORTGAGE CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE PLATINUM MORTGAGE, INC. R P FUNDING INC. RENASANT BANK STATE FARM BANK, F.S.B. STEARNS LENDING INC. TD BANK, N.A.  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BETHPAGE FEDERAL CREDIT UNION DHI MORTGAGE COMPANY, LTD. EQUITY RESOURCES OF OHIO, INC. FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY FIRST-CITIZENS BANK FIRST-CITIZENS BANK & TRUST COMPANY HOMESIDE FINANCIAL, LLC J.G. WENTWORTH HOME LENDING, INC CONV MIDLAND STATES BANK MOVEMENT MORTGAGE, LLC NBKC BANK PROSPERITY HOME MORTGAGE, LLC RIVER COMMUNITY BANK NA  FAMILY FIRST FUNDING GATEWAY MORTGAGE GROUP, LLC HOME POINT FINANCIAL | HOMEAMERICAN MORTGAGE CORPORATION  HOMEBRIDGE FINANCIAL SERVICES, INC.  HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE PLATINUM MORTGAGE, INC.  R P FUNDING INC.  RENASANT BANK STATE FARM BANK, F.S.B. STEARNS LENDING INC.  ID BANK, N.A.  22  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BETHPAGE FEDERAL CREDIT UNION  DHI MORTGAGE COMPANY, LTD. EQUITY RESOURCES OF OHIO, INC. FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY FIRST SOUTHERN BANK 1 FIRST-CITIZENS BANK & TRUST COMPANY HOMESIDE FINANCIAL, LLC J.G. WENTWORTH HOME LENDING, INC CONV MIDLAND STATES BANK MOVEMENT MORTGAGE, LLC NBKC BANK PROSPERITY HOME MORTGAGE, LLC RIVER COMMUNITY BANK NA  FAMILY FIRST FUNDING GATEWAY MORTGAGE GROUP, LLC HOME POINT FINANCIAL  1  1  1  20  FAMILY FIRST FUNDING GATEWAY MORTGAGE GROUP, LLC HOME POINT FINANCIAL | HOMEAMERICAN MORTGAGE   CORPORATION   1 \$230,720.00     HOMEBRIDGE FINANCIAL   SERVICES, INC.   HOMEBRIDGE FINANCIAL   SERVICES, INC.   DBA REAL   S211,320.00     ESTATE MORTGAGE   S220,000.00     R P FUNDING INC.   1 \$220,000.00     RENASANT BANK   1 \$200,000.00     STATE FARM BANK, F.S.B.   1 \$257,602.76     STEARNS LENDING INC.   1 \$227,200.00     TD BANK, N.A.   1 \$267,613.86     ARK-LA-TEX FINANCIAL   SERVICES, LLC DBA   BENCHMARK MORTGAGE     BETHPAGE FEDERAL CREDIT   UNION   1 \$184,500.00     DHI MORTGAGE COMPANY, LTD.   S183,584.00     EQUITY RESOURCES OF OHIO, INC.   FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & 1 \$210,709.00     FIRST MORTGAGE COMPANY, L.S.C. D/B/A CUNNINGHAM & 1 \$2210,709.00     COMPANY   S238,440.33     FIRST-CITIZENS BANK & 1 \$238,440.33     FIRST-CITIZENS BANK & 1 \$238,440.33     FIRST-CITIZENS BANK & 1 \$238,000.00     J.G. WENTWORTH HOME   1 \$188,500.00     MIDLAND STATES BANK   1 \$322,439,75     PROSPERITY HOME   5 \$1,080,586.00     NBKC BANK   1 \$203,700.00     RPFONDER OF TINANCIAL   1 \$200,000.00     SALZT1,414.08     FAMILY FIRST FUNDING   1 \$214,905.83     GATEWAY MORTGAGE   1 \$200,000.00     COMPANY HOME   1 \$200,000.00     COMPANY HOME   1 \$214,905.83     GATEWAY MORTGAGE   1 \$200,000.00     COMPANY HOME   1 \$214,905.83     CANDAL PROSPERITY HOME   1 \$214,905.83     CAND | HOMEAMERICAN MORTGAGE | HOMEAMERICAN MORTGAGE   CORPORATION   S230,720.00   4.71%   0   \$0.00     HOMEBRIDGE FINANCIAL   SERVICES, INC.   4   \$865,985.07   17.67%   0   \$0.00     HOMEBRIDGE FINANCIAL   SERVICES, INC. DBA REAL   1   \$211,320.00   4.31%   0   \$0.00     ESTATE MORTGAGE   ESTATE MORTGAGE   PLATINUM MORTGAGE, INC.   1   \$220,000.00   10.01%   0   \$0.00     R P FUNDING INC.   1   \$220,000.00   4.49%   0   \$0.00     R ENASANT BANK   1   \$200,000.00   4.09%   0   \$0.00     STATE FARM BANK, F.S.B.   1   \$257,602.76   5.26%   0   \$0.00     STEARNS LENDING INC.   1   \$220,200.00   4.23%   0   \$0.00     STEARNS LENDING INC.   1   \$227,200.00   4.23%   0   \$0.00     STEARNS LENDING INC.   1   \$267,613.86   5.44%   0   \$0.00     ARK-LA-TEX FINANCIAL   \$284,900,557.80   100%   0   \$0.00     ARK-LA-TEX FINANCIAL   \$250,4050.00   11.8%   0   \$0.00     BETHPAGE FEDERAL CREDIT   UNION   1   \$184,500.00   4.32%   0   \$0.00     DHI MORTGAGE COMPANY,   1   \$183,584.00   4.3%   0   \$0.00     FIRST MORTGAGE COMPANY,   1   \$175,750.00   4.11%   0   \$0.00     FIRST MORTGAGE COMPANY,   1   \$210,709.00   4.93%   0   \$0.00     FIRST SOUTHERN BANK   1   \$2210,709.00   4.93%   0   \$0.00     FIRST SOUTHERN BANK   1   \$238,440.33   5.58%   0   \$0.00     LOMESIDE FINANCIAL, LLC   2   \$377,005.00   8.83%   0   \$0.00     LOMESIDE FINANCIAL, LLC   2   \$377,005.00   8.83%   0   \$0.00     LOMESIDE FINANCIAL, LLC   2   \$377,005.00   8.83%   0   \$0.00     MIDLAND STATES BANK   1   \$191,200.00   4.48%   0   \$0.00     MOVEMENT MORTGAGE, LLC   1   \$209,950.00   4.92%   0   \$0.00     NBKC BANK   1   \$322,439.75   7.55%   0   \$0.00     FAMILY FIRST FUNDING   1   \$214,905.83   15.48%   0   \$0.00     FAMILY FIRST FUNDING   1   \$214,905.83   15.48%   0   \$0.00     FAMILY FIRST FUNDING   1   \$210,000.00   15.13%   0   \$0.00     FAMILY FIRST FUNDING   1   \$210,000.00   15.13% |

|           | HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL<br>ESTATE MORTGAGE | 1 | \$195,900.00   | 14.11% | 0                      | \$0.00 | NA   |
|-----------|--------------------------------------------------------------------|---|----------------|--------|------------------------|--------|------|
|           | SANTANDER BANK, N.A.                                               | 1 | \$230,000.00   | 16.57% | 0                      | \$0.00 | NA ( |
|           | SEMPER HOME LOANS, INC.                                            | 1 | \$173,400.00   | 12.49% | 0                      | \$0.00 | NA ( |
|           | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                           | 1 | \$164,000.00   |        |                        | \$0.00 | NA   |
| Total     |                                                                    | 7 | \$1,388,205.83 | 100%   | 0                      | \$0.00 | C    |
| T         |                                                                    |   |                |        | $\prod_{\underline{}}$ |        |      |
| 3138WH5N8 | BANC OF CALIFORNIA,<br>NATIONAL ASSOCIATION,<br>DBA BANC HOME LOAN | 1 | \$330,000.00   | 1.24%  | 0                      | \$0.00 | NA   |
|           | BRIDGEWAY FINANCIAL, LLC                                           | 1 | \$281,955.57   | 1.06%  | 0                      | \$0.00 | NA   |
|           | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                     | 1 | \$324,900.00   |        |                        | \$0.00 | NA   |
|           | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL       | 4 | \$1,259,630.00 | 4.71%  | 0                      | \$0.00 | NA   |
|           | CENTURY LENDING<br>COMPANY                                         | 6 | \$1,796,296.87 | 6.72%  | 0                      | \$0.00 | NA   |
|           | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL       | 1 | \$258,000.00   | 0.97%  | 0                      | \$0.00 | NA   |
| <u> </u>  | EQUITY RESOURCES, INC.                                             | 1 | \$336,000.00   | 1.26%  | 0                      | \$0.00 | NA ( |
|           | EVOLVE BANK & TRUST                                                | 1 | \$322,500.00   |        |                        | \$0.00 | NA ( |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 2 | \$652,200.00   |        |                        | \$0.00 | NA   |
|           | FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE                      | 4 | \$1,106,013.00 | 4.14%  | 0                      | \$0.00 | NA   |
|           | FIDELITY BANK DBA<br>FIDELITY BANK MORTGAGE                        | 1 | \$250,400.00   | 0.94%  | 0                      | \$0.00 | NA   |
|           | FIRST CHOICE LOAN<br>SERVICES INC.                                 | 1 | \$262,240.00   | 0.98%  | 0                      | \$0.00 | NA   |
|           | FIRST HERITAGE<br>MORTGAGE,LLC, A LIMITED<br>LIABILITY COMPANY.    | 1 | \$200,000.00   | 0.75%  | 0                      | \$0.00 | NA   |
|           | FIRST HOME MORTGAGE<br>CORPORATION                                 | 1 | \$280,000.00   | 1.05%  | 0                      | \$0.00 | NA   |
|           | FIRST INTERNET BANK OF INDIANA                                     | 1 | \$219,000.00   | 0.82%  | 0                      | \$0.00 | NA   |
| <u> </u>  | FIRSTBANK                                                          | 1 | \$310,511.06   | 1.16%  | 0                      | \$0.00 | NA   |
| <u> </u>  | FULTON BANK, N.A.                                                  | 2 | \$544,920.00   | 2.04%  | 0                      | \$0.00 | NA   |
|           | GEO-CORP, INC                                                      | 3 | \$965,800.00   | 3.61%  | 0                      | \$0.00 | NA   |
|           | GREENWAY FUNDING GROUP<br>INC                                      | 1 | \$313,500.00   |        |                        | \$0.00 | NA   |
|           | HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                             | 1 | \$256,000.00   | 0.96%  | 0                      | \$0.00 | NA   |

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|           | HOMESIDE FINANCIAL, LLC                                  | 1  | \$417,000.00    | 1.56% 0  | \$0.00 | NA |
|-----------|----------------------------------------------------------|----|-----------------|----------|--------|----|
|           | J.G. WENTWORTH HOME<br>LENDING, INC CONV                 | 1  | \$316,800.00    | 1.19% 0  | \$0.00 | NA |
|           | M/I FINANCIAL, LLC                                       | 1  | \$350,000.00    | 1.31% 0  | \$0.00 | NA |
|           | MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION | 12 | \$3,620,528.00  | 13.55% 0 | \$0.00 | NA |
|           | NATIONWIDE BANK                                          | 1  | \$216,000.00    | 0.81% 0  | \$0.00 | NA |
|           | NBKC BANK                                                | 1  | \$405,828.00    | 1.52% 0  | \$0.00 | NA |
|           | NEXBANK SSB DBA NB<br>MORTGAGE, INC.                     | 1  | \$325,000.00    | 1.22% 0  | \$0.00 | NA |
|           | NFM, INC. DBA NFM LENDING                                | 1  | \$276,800.00    | 1.04% 0  | \$0.00 | NA |
|           | NORTH AMERICAN SAVINGS<br>BANK, FSB                      | 1  | \$244,614.42    | 0.92% 0  | \$0.00 | NA |
|           | NORTHWEST FEDERAL<br>CREDIT UNION                        | 4  | \$1,120,047.06  | 4.19% 0  | \$0.00 | NA |
|           | PROSPERITY HOME<br>MORTGAGE, LLC                         | 22 | \$5,951,789.50  | 22.27% 0 | \$0.00 | NA |
|           | SOUTHERN TRUST<br>MORTGAGE, LLC                          | 1  | \$230,636.46    | 0.86% 0  | \$0.00 | NA |
|           | STATE FARM BANK, F.S.B.                                  | 1  | \$404,800.00    | 1.51% 0  | \$0.00 | NA |
|           | STEARNS LENDING, LLC                                     | 3  | \$812,450.00    | 3.04% 0  | \$0.00 | NA |
|           | TOWNEBANK MORTGAGE                                       | 1  | \$213,413.61    | 0.8% 0   | \$0.00 | NA |
|           | UNITED WHOLESALE<br>MORTGAGE                             | 4  | \$1,314,800.00  | 4.92% 0  | \$0.00 | NA |
|           | WASHINGTONFIRST<br>MORTGAGE CORPORATION                  | 1  | \$230,000.00    | 0.84% 0  | \$0.00 | NA |
| Total     |                                                          | 92 | \$26,720,373.55 | 100% 0   | \$0.00 |    |
|           |                                                          |    |                 |          |        |    |
| 3138WH5P3 | ALIGN CREDIT UNION                                       | 1  | \$180,000.00    | 3.71% 0  | \$0.00 | NA |
| <u> </u>  | COASTAL HERITAGE BANK                                    | 1  | \$159,748.20    | 3.29% 0  | \$0.00 | NA |
| <u> </u>  | COMMUNITY CREDIT UNION                                   | 1  | \$160,000.00    | 3.3% 0   | \$0.00 | NA |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION              | 1  | \$180,500.00    | 3.72% 0  | \$0.00 | NA |
| <u> </u>  | FBC MORTGAGE, LLC                                        | 2  | \$427,000.00    | 8.8% 0   | \$0.00 | NA |
|           | FIDELITY COOPERATIVE<br>BANK                             | 1  | \$179,910.00    | 3.71% 0  | \$0.00 | NA |
|           | FIRST CITIZENS' FEDERAL<br>CREDIT UNION                  | 1  | \$242,250.00    | 4.99% 0  | \$0.00 | NA |
|           | FIRST FEDERAL SAVINGS<br>BANK OF BOSTON                  | 1  | \$168,000.00    | 3.46% 0  | \$0.00 | NA |
|           | HOMESTEAD FUNDING CORP.                                  | 1  | \$171,000.00    | 3.52% 0  | \$0.00 | NA |
|           | LEADER BANK N.A.                                         | 4  | \$705,148.00    | 14.53% 0 | \$0.00 | NA |
|           | MORTGAGE CORP. OF THE<br>EAST - III (11346)              | 1  | \$178,237.04    | 3.67% 0  | \$0.00 | NA |
|           | PACIFIC UNION FINANCIAL,<br>LLC, A CALIFORNIA LIMITED    | 2  | \$485,250.00    | 10% 0    | \$0.00 | NA |

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|           | PROVINCE MORTGAGE<br>ASSOCIATES, INC.                              | 1  | \$235,000.00   | 4.84%  | 0 | \$0.00 | NA 0 |
|-----------|--------------------------------------------------------------------|----|----------------|--------|---|--------|------|
|           | RANDOLPH SAVINGS BANK                                              | 1  | \$176,800.00   | 3.64%  | 0 | \$0.00 | NA 0 |
|           | ROCKLAND TRUST COMPANY                                             | 1  | \$180,050.00   | 3.71%  | - | \$0.00 | NA 0 |
|           | SALEM FIVE MORTGAGE<br>COMPANY, LLC                                | 4  | \$677,600.00   | 13.97% | 0 | \$0.00 | NA 0 |
|           | SEMPER HOME LOANS, INC.                                            | 1  | \$177,600.00   | 3.66%  | 0 | \$0.00 | NA 0 |
|           | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                           | 1  | \$167,900.00   | 3.48%  | 0 | \$0.00 | NA 0 |
| Total     |                                                                    | 26 | \$4,851,993.24 | 100%   | 0 | \$0.00 | 0    |
|           |                                                                    |    |                |        | Ш |        |      |
| 3138WH5Q1 | HOME POINT FINANCIAL CORPORATION                                   | 1  | \$221,700.00   | 16.98% | 0 | \$0.00 | NA 0 |
|           | HOMEBRIDGE FINANCIAL SERVICES, INC.                                | 1  | \$291,530.33   | 22.33% | 0 | \$0.00 | NA 0 |
|           | NVR MORTGAGE FINANCE,<br>INC.                                      | 2  | \$564,128.00   | 43.22% | 0 | \$0.00 | NA 0 |
|           | STEARNS LENDING, LLC                                               | 1  | \$228,000.00   | 17.47% | 0 | \$0.00 | NA 0 |
| Total     |                                                                    | 5  | \$1,305,358.33 | 100%   | 0 | \$0.00 | 0    |
|           |                                                                    |    |                |        |   |        |      |
| 3138WH5R9 | ABSOLUTE HOME MORTGAGE<br>CORPORATION, A NEW<br>JERSEY CORPORATION | 1  | \$311,530.08   | 2.08%  | 0 | \$0.00 | NA 0 |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC.                              | 1  | \$214,400.00   | 1.43%  | 0 | \$0.00 | NA 0 |
|           | AMERIFIRST FINANCIAL CORPORATION                                   | 1  | \$113,620.00   | 0.76%  | 0 | \$0.00 | NA 0 |
|           | ATLANTIS MORTGAGE CO.,<br>INC.                                     | 1  | \$207,679.74   | 1.39%  | 0 | \$0.00 | NA 0 |
|           | BANK OF ENGLAND                                                    | 2  | \$495,600.00   | 3.31%  | 0 | \$0.00 | NA 0 |
|           | BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING               | 1  | \$217,500.00   | 1.45%  | 0 | \$0.00 | NA 0 |
|           | COMMUNITY BANK, NA                                                 | 1  | \$209,400.00   | 1.4%   | 0 | \$0.00 | NA 0 |
|           | CONSUMERS NATIONAL<br>BANK (17448)                                 | 1  | \$171,740.94   | 1.15%  | 0 | \$0.00 | NA 0 |
|           | CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION                      | 5  | \$742,150.00   | 4.96%  | 0 | \$0.00 | NA 0 |
|           | EMBRACE HOME LOANS, INC.                                           | 2  | \$370,920.00   | 2.48%  | 0 | \$0.00 | NA 0 |
|           | EMPOWER FEDERAL CREDIT<br>UNION                                    | 2  | \$258,500.00   | 1.73%  | 0 | \$0.00 | NA 0 |
|           | ERIE FEDERAL CREDIT UNION                                          | 1  | \$155,000.00   | 1.04%  | 0 | \$0.00 | NA 0 |
|           | FARMINGTON BANK                                                    | 2  | \$412,600.00   | 2.76%  | 0 |        | NA 0 |
|           | FBC MORTGAGE, LLC                                                  | 1  | \$286,463.00   | 1.91%  | 0 | \$0.00 | NA 0 |
|           | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION OF<br>LAKEWOOD       | 8  | \$1,152,683.00 | 7.7%   | 0 | \$0.00 | NA 0 |

| FIRST NIAGARA BANK, N.A.                                           | 1 | \$260,100.00   | 1.74% | 0 | \$0.00 | NA | <b>7</b> 0 |
|--------------------------------------------------------------------|---|----------------|-------|---|--------|----|------------|
| FRIENDS AND FAMILY<br>CREDIT UNION                                 | 1 | \$158,600.00   | 1.06% | 0 | \$0.00 | NA | 0          |
| FULTON BANK OF NEW<br>JERSEY                                       | 1 | \$238,850.00   | 1.6%  | 0 | \$0.00 | NA | 0          |
| GSF MORTGAGE<br>CORPORATION                                        | 1 | \$236,800.00   | 1.58% | 0 | \$0.00 | NA | 0          |
| HOME POINT FINANCIAL CORPORATION                                   | 2 | \$517,250.00   | 3.46% | 0 | \$0.00 | NA | 0          |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL<br>ESTATE MORTGAGE | 1 | \$194,750.00   | 1.3%  | 0 | \$0.00 | NA | 0          |
| HOMESIDE FINANCIAL, LLC                                            | 1 | \$144,000.00   | 0.96% | 0 | \$0.00 | NA | 0          |
| HOMESTEAD FUNDING CORP.                                            | 2 | \$320,500.00   | 2.14% | 0 | \$0.00 | NA | 0          |
| INVESTORS HOME<br>MORTGAGE                                         | 1 | \$236,000.00   | 1.58% | 0 | \$0.00 | NA | 0          |
| LIBERTY SAVINGS BANK, FSB                                          | 1 | \$135,000.00   | 0.9%  | 0 | \$0.00 | NA | 0          |
| MILLSTREAM AREA CREDIT<br>UNION                                    | 1 | \$149,850.00   | 1%    | 0 | \$0.00 | NA | 0          |
| NJ LENDERS CORP                                                    | 1 | \$336,000.00   | 2.25% | 0 | \$0.00 | NA | 0          |
| NORCOM COMMERICAL<br>GROUP, INC DBA NORCOM<br>MORTGAGE, A CORPORAT | 1 | \$133,200.00   | 0.89% | 0 | \$0.00 | NA | 0          |
| NVR MORTGAGE FINANCE,<br>INC.                                      | 1 | \$160,000.00   | 1.07% | 0 | \$0.00 | NA | 0          |
| PINNACLE MORTGAGE, INC.                                            | 1 | \$292,500.00   | 1.95% | 0 | \$0.00 | NA | 0          |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                              | 1 | \$215,000.00   | 1.44% | 0 | \$0.00 | NA | 0          |
| PROVINCE MORTGAGE<br>ASSOCIATES, INC                               | 1 | \$299,400.00   | 2%    | 0 | \$0.00 | NA | 0          |
| ROYAL UNITED MORTGAGE<br>LLC                                       | 2 | \$225,300.00   | 1.51% | 0 | \$0.00 | NA | <b>7</b> 0 |
| SANTANDER BANK, N.A.                                               | 1 | \$180,000.00   | 1.2%  | 0 | \$0.00 | NA | <b>v</b> 0 |
| SEASONS FEDERAL CREDIT<br>UNION                                    | 1 | \$167,800.00   | 1.12% | 0 | \$0.00 | NA | 0          |
| TD BANK, N.A.                                                      | 2 | \$331,000.00   | 2.21% | 0 | \$0.00 | NA | <u>ر</u> ا |
| THE CAPE COD FIVE CENTS<br>SAVINGS                                 | 6 | \$1,437,383.27 | 9.61% | 0 | \$0.00 | NA | 0          |
| THE FIRST NATIONAL BANK<br>OF SUFFIELD TITLE                       | 1 | \$321,300.00   | 2.15% | 0 | \$0.00 | NA | <b>7</b> 0 |
| TOTAL MORTGAGE SERVICES,<br>LLC                                    | 2 | \$375,000.00   | 2.51% | 0 | \$0.00 | NA | <b>7</b> 0 |
| UNION HOME MORTGAGE<br>CORP., A CORPORATION                        | 3 | \$431,755.00   | 2.89% | 0 | \$0.00 | NA | 0          |
| UNITED WHOLESALE<br>MORTGAGE                                       | 1 | \$294,500.00   | 1.97% | 0 | \$0.00 | NA | r C        |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC,                       | 2 | \$529,500.00   | 3.54% | 0 | \$0.00 | NA | 0          |

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| L         | A FLORIDA LIMITED                                                  |    |                 |       | $\prod$        | <u> </u> |    |
|-----------|--------------------------------------------------------------------|----|-----------------|-------|----------------|----------|----|
|           | VALLEY NATIONAL BANK                                               | 3  | \$718,200.00    | 4.8%  | 0              | \$0.00   | NA |
|           | WATERFORD BANK, NA                                                 | 1  | \$117,325.00    | 0.78% | 0              | \$0.00   | NA |
|           | WELLS FARGO BANK, N.A.                                             | 1  | \$291,083.40    | 1.95% | 0              | \$0.00   |    |
|           | WESTFIELD BANK, FSB                                                | 1  | \$196,086.00    | 1.29% | 0              | \$0.00   | NA |
| Total     |                                                                    | 76 | \$14,963,819.43 | 100%  | +              | \$0.00   | (  |
|           |                                                                    |    |                 | ·     | Ц              |          |    |
| 3138WH5S7 | 1ST 2ND MORTGAGE CO. OF<br>N.J., INC.                              | 3  | \$978,100.00    | 0.01% | <sup>,</sup> O | \$0.00   | NA |
|           | 1ST 2ND MORTGAGE<br>COMPANY OF N.J., INC.                          | 1  | \$306,000.00    | 0%    | , <b>O</b>     | \$0.00   | NA |
|           | 1ST COLONIAL COMMUNITY<br>BANK                                     | 2  | \$916,329.27    | 0.01% | <sup>,</sup> O | \$0.00   | NA |
|           | 1ST FARM CREDIT SERVICES,<br>FLCA                                  | 1  | \$256,500.00    | 0%    | ,<br>O         | \$0.00   | NA |
|           | 1ST LOS ANGELES<br>MORTGAGE CORPORATION                            | 2  | \$821,416.47    | 0.01% | , <b>O</b>     | \$0.00   | NA |
|           | 1ST MIDAMERICA CREDIT<br>UNION                                     | 2  | \$424,500.00    |       | Ш              | ·        |    |
| <u> </u>  | 1ST SECURITY BANK OF WA                                            | 1  | \$205,200.00    | 0%    | 0              | \$0.00   | NA |
|           | 1ST SECURITY BANK OF<br>WASHINGTON                                 | 46 | \$14,604,000.78 | 0.21% | ) <b>O</b>     | \$0.00   |    |
| <u> </u>  | 1ST SIGNATURE LENDING                                              | 1  | \$227,678.75    | 0%    | -              | \$0.00   | NA |
|           | 1ST STATE BANK                                                     | 2  | \$801,000.00    | 0.01% | 0              | \$0.00   | NA |
|           | 1ST UNITED BANK                                                    | 1  | \$335,000.00    | 0%    | 0              | \$0.00   | NA |
|           | 1ST UNITED SERVICES<br>CREDIT UNION                                | 1  | \$279,568.89    | 0%    | ,<br>O         | \$0.00   |    |
|           | A1 MORTGAGE GROUP, LLC                                             | 1  | \$284,000.00    | 0%    | 0              | \$0.00   | NA |
|           | A1 MORTGAGE GROUP,LLC                                              | 1  | \$299,250.00    | 0%    | 0              | \$0.00   |    |
|           | ABBEVILLE BUILDING &<br>LOAN                                       | 3  | \$957,314.57    | 0.01% | ,<br>O         | \$0.00   |    |
|           | ABERDEEN PROVING<br>GROUND FCU                                     | 2  | \$461,440.00    |       | Ш              | ·        | NA |
| <u> </u>  | ABINGTON BANK                                                      | 1  | \$645,000.00    | 0.01% | 0              | \$0.00   | NA |
|           | ABSOLUTE HOME MORTGAGE<br>CORPORATION, A NEW<br>JERSEY CORPORATION | 1  | \$222,137.46    | 0%    | , 0            | \$0.00   | NA |
|           | ACADEMY MORTGAGE CORP                                              | 1  | \$257,050.00    | 0%    | 0              | \$0.00   | NA |
|           | ACADEMY MORTGAGE<br>CORPORATION                                    | 56 | \$16,771,886.10 |       | Ħ              |          |    |
|           | ACC GROUP INC COR                                                  | 2  | \$803,360.48    | 0.01% | 0              | \$0.00   | NA |
|           | ACCEPTANCE CAPITAL<br>MORTGAGE CORP                                | 2  | \$851,200.00    |       | П              |          |    |
|           | ACCEPTANCE CAPITAL<br>MORTGAGE CORPORATION                         | 1  | \$310,000.00    | 0%    | ,<br>O         | \$0.00   | NA |
|           | ACCEPTANCE CFAPITAL<br>MORTGAGE CORP                               | 1  | \$214,000.00    | 0%    | ,<br>O         | \$0.00   | NA |

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| ACCESS NATIONAL<br>MORTGAGE                              | 2  | \$591,007.77   | 0.01% | 0 \$0.00 | ) NA | 0          |
|----------------------------------------------------------|----|----------------|-------|----------|------|------------|
| ACCESSBANK TEXAS                                         | 1  | \$263,000.00   | 0%    | 0 \$0.00 | O NA | 0          |
| ACG FUNDING INC                                          | 4  | \$1,430,373.40 | 0.02% |          |      | _          |
| ACHIEVA CREDIT UNION                                     | 3  | \$1,155,000.00 | 0.02% |          | ) NA | 0          |
| ACOPI,LLC,A CORPORATION                                  | 1  | \$354,000.00   | 0.01% | 0 \$0.00 | ) NA | 0          |
| ACOPIA HOME LOANS                                        | 1  | \$417,000.00   | 0.01% | 0 \$0.00 | ) NA | 0          |
| ACRE MORTGAGE &<br>FINANCIAL, INC. (13945)               | 1  | \$314,415.00   | 0%    | 0 \$0.00 | ) NA | 0          |
| ACTION MORTGAGE, LLC                                     | 1  | \$364,000.00   | 0.01% | 0 \$0.00 | ) NA | 0          |
| ACTION ONE FINANCIAL<br>CORPORATION                      | 1  | \$410,000.00   | 0.01% | 0 \$0.00 | ) NA | 0          |
| ADAMS BANK & TRUST                                       | 1  | \$275,000.00   | 0%    | 0 \$0.00 | ) NA | 0          |
| ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC               | 14 | \$3,681,000.00 | 0.05% | 0 \$0.00 | ) NA | 0          |
| ADVANCED MORTGAGE<br>SOLUTIONS LLC                       | 1  | \$376,528.00   | 0.01% | 0 \$0.00 | ) NA | 0          |
| ADVANCIAL FEDERAL<br>CREDIT UNION                        | 7  | \$1,933,225.00 | 0.03% | 0 \$0.00 | ) NA | 0          |
| ADVANTAGE COMMUNITY<br>BANK                              | 1  | \$234,200.00   | 0%    | 0 \$0.00 | ) NA | 0          |
| ADVANTAGE PLUS FEDERAL<br>CREDIT UNION                   | 1  | \$218,500.00   | 0%    | 0 \$0.00 | ) NA | 0          |
| ADVISA MORTGAGE<br>SERVICES, LTD.                        | 2  | \$466,990.00   | 0.01% | 0 \$0.00 | ) NA | 0          |
| ADVISORS CAPITAL, INC., A<br>MICHIGAN                    | 1  | \$417,000.00   | 0.01% | 0 \$0.00 | ) NA | 0          |
| ADVISORS MORTGAGE<br>GROUP LLC                           | 2  | \$685,721.91   | 0.01% | 0 \$0.00 | ) NA | 0          |
| ADVISORS MORTGAGE<br>GROUP, LLC.                         | 14 | \$4,231,622.77 | 0.06% | ·        |      |            |
| AFFILIATED BANK                                          | 3  | \$747,600.00   | 0.01% | 0 \$0.00 | ) NA | <u>ر</u> ر |
| AFFILIATED MORTGAGE<br>COMPANY                           | 26 | \$7,833,507.96 | 0.11% | 0 \$0.00 | ) NA | 0          |
| AFFINITY PLUS FEDERAL<br>CREDIT UNION                    | 2  | \$518,203.00   | 0.01% |          |      | 0          |
| AFFIRM HOME LOANS, LLC                                   | 2  | \$550,000.00   | 0.01% | 0 \$0.00 | ) NA | 7 0        |
| AFFORDABLE LENDING<br>GROUP, LLC                         | 2  | \$712,534.16   | 0.01% | ·        |      | +          |
| AIMBANK                                                  | 1  | \$355,000.00   | 0.01% | 0 \$0.00 | ) NA | 7 0        |
| AKT AMERICAN CAPITAL,<br>INC.                            | 1  | \$276,373.82   | 0%    | 0 \$0.00 | ) NA | 0          |
| AKT AMERICAN<br>CAPITAL,INC.,A CALIFORNIA<br>CORPORATION | 1  | \$355,000.00   | 0.01% | 0 \$0.00 | ) NA | 0          |
| ALAMEDA MORTGAGE<br>CORPORATION                          | 2  | \$574,200.00   | 0.01% | 0 \$0.00 | ) NA | 0          |
|                                                          |    |                |       |          |      |            |

| COR         | MEDA MORTGAGE<br>PORATION, A<br>IFORNIA CORPORATION       | 1  | \$355,701.49   | 0.01% | 0 \$0.00 | ) NA  | 0 |
|-------------|-----------------------------------------------------------|----|----------------|-------|----------|-------|---|
|             | SKA USA MORTGAGE<br>IPANY, LLC                            | 3  | \$704,600.00   | 0.01% | 0 \$0.00 | ) NA  | 0 |
|             | RUS FINANCIAL, N.A. DBA<br>RUS M                          | 1  | \$221,151.41   | 0%    | 0 \$0.00 | NA    | 0 |
|             | RUS FINANCIAL, N.A. DBA<br>RUS MORTGAGE                   | 9  | \$2,867,902.27 | 0.04% | 0 \$0.00 | NA    | 0 |
| ALIO        | GN CREDIT UNION                                           | 4  | \$1,129,400.00 | 0.02% | 0 \$0.00 | NA    | 0 |
|             | AN MORTGAGE<br>PORATION                                   | 2  | \$409,600.00   | 0.01% | 0 \$0.00 | ) NA  | 0 |
|             | WESTERN MORTGAGE<br>(NMLS #142                            | 1  | \$390,000.00   | 0.01% | 0 \$0.00 | NA    | 0 |
|             | WESTERN MORTGAGE<br>(NMLS#1421                            | 2  | \$581,110.00   | 0.01% | 0 \$0.00 | ) NA  | 0 |
| ALL<br>UNI  | IANCE FEDERAL CREDIT<br>ON                                | 2  | \$755,500.00   | 0.01% | 0 \$0.00 | NA    | 0 |
|             | IANCE FINANCIAL<br>OURCES                                 | 2  | \$652,502.98   | 0.01% | 0 \$0.00 | NA    | 0 |
|             | IANCE FINANCIAL<br>OURCES LLC                             | 1  | \$239,638.52   | 0%    | 0 \$0.00 | NA    | 0 |
| RES         | IANCE FINANCIAL<br>OURCES, LLC, A LIMITED<br>BILITY COMPA | 3  | \$1,004,592.35 | 0.01% | 0 \$0.00 | ) NA  | 0 |
|             | IANCE MORTGAGE<br>UP, INC.                                | 1  | \$324,900.00   | 0%    | 0 \$0.00 | NA    | 0 |
| ALL         | IANT BANK                                                 | 1  | \$230,320.00   | 0%    | 0 \$0.00 | NA    | 0 |
| ALL         | IANT CREDIT UNION                                         | 8  | \$2,677,250.00 | 0.04% | 0 \$0.00 | NA    | 0 |
| ALL<br>INC. | IED MORTGAGE GROUP,                                       | 8  | \$2,184,380.52 | 0.03% | 0 \$0.00 | NA    | 0 |
|             | HA PACIFIC FEDERAL<br>DIT UNION                           | 2  | \$1,177,998.96 | 0.02% | 0 \$0.00 | NA    | O |
|             | HA MORTGAGE<br>PORATION                                   | 1  | \$228,713.00   | 0%    | 0 \$0.00 | NA    | 0 |
|             | HINE BANK, A COLORADO<br>PORATION                         | 1  | \$202,000.00   | 0%    | 0 \$0.00 | ) NA  | 0 |
| ALP         | INE BANK                                                  | 3  | \$838,100.00   | 0.01% | 0 \$0.00 | NA NA | 0 |
| ALP         | INE BANK & TRUST CO.                                      | 9  | \$2,428,000.00 | 0.03% | 0 \$0.00 | NA    | 0 |
| ALT<br>UNI  | AONE FEDERAL CREDIT<br>ON                                 | 1  | \$265,513.27   | 0%    | 0 \$0.00 | NA    | O |
| ALT<br>LOA  | ERRA GROUP HOME<br>NS                                     | 1  | \$226,465.88   | 0%    | 0 \$0.00 | NA    | 0 |
| ALT         | ERRA HOME LOANS                                           | 3  | \$940,250.00   | 0.01% | 0 \$0.00 | NA NA | 0 |
| ALT<br>UNI  | RA FEDERAL CREDIT<br>ON                                   | 17 | \$4,682,100.00 | 0.07% | 0 \$0.00 | ) NA  | 0 |
|             | ALGAMATED BANK OF<br>CAGO                                 | 1  | \$416,343.73   | 0.01% | 0 \$0.00 | ) NA  | 0 |
| AMA         | ALGAMATED BANK OF                                         | 1  | \$416,343.73   | 0.01% | 0 \$0.00 | N.A   | ١ |

| AMARILLO NATIONAL BANK                              | 9  | \$2,379,102.17  | 0.03%   | 0 | \$0.00 | NA     | 0   |
|-----------------------------------------------------|----|-----------------|---------|---|--------|--------|-----|
| AMBECK MORTGAGE                                     | 2  | \$525,000.00    | 0.01%   | 0 | \$0.00 | NA     | 0   |
| ASSOCIATES                                          |    | Ψ323,000.00     | 0.01 // | Ü | Ψ0.00  | 1 17 1 | Ľ   |
| AMCAP MORTGAGE LTD. DBA<br>MAJOR MORTGAGE CO., A    | 1  | \$237,500.00    | 0%      | 0 | \$0.00 | NA     | 0   |
| TEXAS LIMIYED                                       |    |                 |         |   |        |        | Ш   |
| AMCAP MORTGAGE, LTD                                 | 1  | \$414,810.00    | 0.01%   | 0 | \$0.00 | NA     | 0   |
| AMCAP MORTGAGE, LTD DBA<br>GOLD FINANCIAL SERVICES  | 1  | \$249,375.00    | 0%      | 0 | \$0.00 | NA     | 0   |
| AMCAP MORTGAGE, LTD DBA<br>GOLD FINANCIAL SERVICES. | 1  | \$417,000.00    | 0.01%   | 0 | \$0.00 | NA     | 0   |
| AMCAP MORTGAGE, LTD DBA<br>MAJOR MORTG              | 1  | \$406,348.49    | 0.01%   | 0 | \$0.00 | NA     | 0   |
| AMEGY MORTGAGE<br>COMPANY L.L.C.                    | 21 | \$6,349,770.25  | 0.09%   | 0 | \$0.00 | NA     | . 0 |
| AMERICA FIRST FEDERAL<br>CREDIT UNION/ISAOA         | 40 | \$10,695,731.59 | 0.15%   | 0 | \$0.00 | NA     | ۰0  |
| AMERICA'S FIRST FCU                                 | 1  | \$270,314.50    | 0%      | 0 | \$0.00 | NA     | 0   |
| AMERICAN BANCSHARES<br>MORTGAGE, LLC                | 1  | \$308,000.00    | 0%      | 0 | \$0.00 | NA     | O   |
| AMERICAN BANK                                       | 4  | \$892,131.37    | 0.01%   | 0 | \$0.00 | NA     | 0   |
| AMERICAN BANK & TRUST                               | 4  | \$992,250.00    | 0.01%   | • |        |        | -   |
| AMERICAN BANK & TRUST<br>COMPANY, INC.              | 1  | \$208,000.00    | 0%      | 0 | \$0.00 |        |     |
| AMERICAN BANK & TRUST OF<br>THE CUMBERLANDS         | 1  | \$204,500.00    | 0%      | 0 | \$0.00 | NA     | 0   |
| AMERICAN BANK CENTER                                | 6  | \$1,641,105.00  | 0.02%   | 0 | \$0.00 | NA     | 0   |
| AMERICAN BANK MORTGAGE<br>COMPANY                   | 1  | \$237,600.48    | 0%      | 0 | \$0.00 | NA     | 0   |
| AMERICAN BANK OF<br>OKLAHOMA                        | 2  | \$495,465.99    | 0.01%   | 0 | \$0.00 | NA     | 0   |
| AMERICAN BANK OF THE<br>NORTH                       | 3  | \$658,420.89    | 0.01%   | 0 | \$0.00 | NA     | 0   |
| AMERICAN CONSUMER<br>MORTGAGE INC.                  | 1  | \$380,000.00    | 0.01%   | 0 | \$0.00 | NA     | 0   |
| AMERICAN FINANCE HOUSE<br>LARIBA                    | 6  | \$2,187,300.00  | 0.03%   | 0 | \$0.00 | NA     | 0   |
| AMERICAN FINANCIAL<br>FUNDING CORP. (24759)         | 1  | \$290,125.00    | 0%      | 0 | \$0.00 | NA     | 0   |
| AMERICAN FINANCIAL<br>FUNDING CORP., A              | 1  | \$256,657.00    | 0%      | 0 | \$0.00 | NA     | 0   |
| AMERICAN FINANCIAL<br>NETWORK                       | 1  | \$531,500.06    | 0.01%   | 0 | \$0.00 | NA     | 0   |
| AMERICAN FINANCIAL<br>NETWORK INC                   | 1  | \$625,000.00    | 0.01%   | 0 | \$0.00 | NA     | 0   |
| AMERICAN FINANCIAL<br>NETWORK, INC.                 | 34 | \$11,589,331.84 | 0.17%   | 0 | \$0.00 | NA     | 0   |
| , , , , , , , , , , , , , , , , , , , ,             | 17 | \$5,458,350.00  | 0.08%   | 0 | \$0.00 | NA     | 0   |
|                                                     |    |                 |         |   |        |        |     |

| AMERICAN FINANCIAL<br>NETWORK, INC., DBA: ORION<br>LENDING         |    |                 |       |   |        |    |   |
|--------------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|
| AMERICAN FINANCIAL<br>NETWORK,INC, A<br>CALIFORNIA CORPORATION     | 1  | \$262,400.00    | 0%    | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL<br>RESOURCES WHOLESALE                          | 1  | \$333,000.00    | 0%    | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL RESOURCES, INC.                                 | 18 | \$5,268,426.22  | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN FIRST LENDING                                             | 1  | \$338,489.42    | 0%    | 0 | \$0.00 | NA | 0 |
| AMERICAN FIRST LENDING<br>CORPORATION, A<br>WASHINGTON CORPORATION | 4  | \$1,450,600.00  | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICAN INTERBANC<br>MORTGAGE                                     | 1  | \$416,329.27    | 0.01% | 0 | \$0.00 | NA | 0 |
| AMERICAN INTERBANC<br>MORTGAGE , LLC -                             | 1  | \$270,573.51    | 0%    | 0 | \$0.00 | NA | 0 |
| AMERICAN INTERBANC<br>MORTGAGE ,LLC                                | 1  | \$380,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| AMERICAN INTERBANC<br>MORTGAGE, LLC                                | 5  | \$1,300,732.26  | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICAN INTERBANC<br>MORTGAGE, LLC A<br>CALIFORNIA LIMITED LIABIL | 1  | \$480,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| AMERICAN INTERBANC<br>MORTGAGE, LLC, A<br>CALIFORNIA CORPORATION.  | 1  | \$416,329.27    | 0.01% | 0 | \$0.00 | NA | 0 |
| AMERICAN INTERBANC<br>MORTGAGE, LLC, A<br>CALIFORNIA LIMITED LIABI | 5  | \$1,730,271.03  | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICAN INTERBANC<br>MORTGAGE, LLC.                               | 1  | \$243,000.00    | 0%    | 0 | \$0.00 | NA | 0 |
| AMERICAN INTERNET<br>MORTGAGE, INC.                                | 89 | \$29,006,701.25 | 0.41% | 0 | \$0.00 | NA | 0 |
| AMERICAN LENDING<br>SOLUTIONS, LLC                                 | 1  | \$319,370.80    | 0%    | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE & EQUITY CONSULTA                                | 2  | \$587,400.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS                             | 1  | \$302,100.00    | 0%    | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                       | 2  | \$730,099.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE<br>ADVISERS, INC                                 | 1  | \$250,835.00    | 0%    | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE<br>COMPANY DBA AMERICAN<br>MILLIENIUM COMPANY LL | 1  | \$408,896.72    | 0.01% | 0 | \$0.00 | NA | 0 |

| AMERICAN NATIONAL BANK<br>& TRUST                                  | 4   | \$1,354,605.48  | 0.02% | 0 | \$0.00 | NA | 0  |
|--------------------------------------------------------------------|-----|-----------------|-------|---|--------|----|----|
| AMERICAN NATIONAL BANK<br>FOX CITIES                               | 4   | \$1,059,700.00  | 0.02% | 0 | \$0.00 | NA | 0  |
| AMERICAN NEIGHBORHOOD<br>MORTAGE ACCEPTANCE<br>COMPANY LLC., A LIM | 1   | \$225,000.00    | 0%    | 0 | \$0.00 | NA | 0  |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY            | 1   | \$357,400.00    | 0.01% | 0 | \$0.00 | NA | 0  |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC        | 18  | \$5,270,459.91  | 0.08% | 0 | \$0.00 | NA | 0  |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC A LIMI | 1   | \$259,000.00    | 0%    | 0 | \$0.00 | NA | .0 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC ALIMIT | 1   | \$414,000.00    | 0.01% | 0 | \$0.00 | NA | 0  |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC, A LIM | 2   | \$823,000.00    | 0.01% | 0 | \$0.00 | NA | 0  |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC., A LI | 4   | \$1,131,440.00  | 0.02% | 0 | \$0.00 | NA | 0  |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC.,A LIM | 1   | \$336,000.00    | 0%    | 0 | \$0.00 | NA | 0  |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY, LLC       | 9   | \$3,012,060.00  | 0.04% | 0 | \$0.00 | NA | 0  |
| AMERICAN NEIGHBOURHOOD<br>MORTAGAGE ACCEPTANCE<br>COMPANY LLC., A  | 1   | \$213,750.00    | 0%    | 0 | \$0.00 | NA | 0  |
| AMERICAN PACIFIC<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORAT | 1   | \$368,625.00    | 0.01% | 0 | \$0.00 | NA | 0  |
| AMERICAN PACIFIC MTG<br>CORP                                       | 153 | \$52,963,680.11 | 0.76% | 0 | \$0.00 | NA | 0  |
| AMERICAN SAVINGS BANK,<br>F.S.B.                                   | 33  | \$13,250,000.00 | 0.19% | 0 | \$0.00 | NA | 0  |
| AMERICAN SECURITY<br>MORTGAGE CORP                                 | 3   | \$1,263,980.70  | 0.02% | 0 | \$0.00 | NA | 0  |
| AMERICAN SECURITY<br>MORTGAGE CORPORATION                          | 1   | \$223,000.00    | 0%    | 0 | \$0.00 | NA | 0  |
| AMERICAN SOUTHWEST<br>MORTGAGE                                     | 1   | \$265,000.00    | 0%    | 0 | \$0.00 | NA | 0  |
| <br>AMERICAN SOUTHWEST                                             | 1   | \$201,600.00    | 0%    | 0 | \$0.00 | NA | 0  |

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| MORTGAGE CORP                                                 |    |                 |       |   |        |    | Ш  |
|---------------------------------------------------------------|----|-----------------|-------|---|--------|----|----|
| AMERICAN SOUTHWEST<br>MORTGAGE CORP.                          | 1  | \$340,855.84    | 0%    | 0 | \$0.00 | NA | 0  |
| AMERICAN SOUTHWEST<br>MORTGAGE FUNDING CORP.                  | 2  | \$667,448.49    | 0.01% | 0 | \$0.00 | NA | 0  |
| AMERICASH                                                     | 5  | \$1,459,061.18  | 0.02% | 0 | \$0.00 | NA | 0  |
| AMERICASH , A<br>CORPORATION                                  | 1  | \$223,677.26    | 0%    | 0 | \$0.00 | NA | 0  |
| AMERICASH,A CORPORATION                                       | 1  | \$342,471.89    | 0%    | 0 | \$0.00 | NA | 0  |
| AMERIDREAM MORTGAGE<br>GROUP, LLC                             | 4  | \$1,402,362.43  | 0.02% | 0 | \$0.00 | NA | 0  |
| AMERIDREAM MORTGAGE<br>GROUP,LLC                              | 1  | \$417,000.00    | 0.01% | 0 | \$0.00 | NA | 0  |
| AMERIFIRST FINANCIAL CORPORATION                              | 46 | \$12,119,574.42 | 0.17% | 0 | \$0.00 | NA | 0  |
| AMERIFIRST FINANCIAL, INC.                                    | 43 | \$12,134,696.54 | 0.17% | 0 | \$0.00 | NA | 0  |
| AMERIFIRST FINANCIAL, INC.<br>A CORPORATION                   | 1  | \$458,203.48    | 0.01% | 0 | \$0.00 | NA | 0  |
| AMERIS BANK                                                   | 11 | \$3,256,862.02  | 0.05% | 0 | \$0.00 | NA | 0  |
| AMERISAVE MORTGAGE<br>CORPORATION                             | 5  | \$1,623,751.15  | 0.02% | 0 | \$0.00 | NA | 0  |
| AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION    | 2  | \$579,336.81    | 0.01% | 0 | \$0.00 | NA | 0  |
| AMERISERV FINANCIAL<br>BANK                                   | 1  | \$348,000.00    | 0%    | 0 | \$0.00 | NA | 0  |
| AMERISOUTH MORTGAGE<br>COMPANY                                | 1  | \$252,000.00    | 0%    | 0 | \$0.00 | NA | 0  |
| AMPLIFY FCU                                                   | 5  | \$1,357,500.00  | 0.02% | 0 | \$0.00 | NA | 0  |
| AMPLIFY FEDERAL CREDIT<br>UNION (27462)                       | 2  | \$702,238.11    | 0.01% | 0 | \$0.00 | NA | 0  |
| AMRES CORPORATION                                             | 3  | \$1,081,963.32  | 0.02% |   |        |    |    |
| AMWEST FUNDING CORP.                                          | 1  | \$267,000.00    | 0%    | 0 | \$0.00 | NA | 0  |
| ANCHORBANK, A DIVISION<br>OF OLD NATIONAL BANK                | 9  | \$2,528,700.00  | 0.04% | 0 | \$0.00 | NA | 0  |
| ANGEL OAK HOME LOANS<br>LLC                                   | 2  | \$717,000.00    | 0.01% | 0 | \$0.00 | NA | 0  |
| ANHEUSER-BUSCH<br>EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION | 3  | \$913,800.00    | 0.01% | 0 | \$0.00 | NA | 0  |
| ANSTAFF BANK, A STATE<br>BANK                                 | 2  | \$425,660.06    | 0.01% | 0 | \$0.00 | NA | 0  |
| APEX HOME LOANS INC.                                          | 1  | \$303,000.00    | 0%    |   |        |    | 0  |
| APPLE MORTGAGE CORP                                           | 1  | \$389,372.70    | 0.01% | - | ·      |    | +  |
| APPROVED FUNDING CORP                                         | 1  | \$296,000.00    | 0%    | 1 |        |    | +  |
| ARBOR BANK                                                    | 1  | \$287,406.81    | 0%    | • |        |    | 77 |
| ARIZONA BANK & TRUST                                          | 3  | \$908,250.00    | 0.01% | 0 | \$0.00 | NA | 0  |

|    |                                                                 |    |                 |       | _ | _      |    |   |
|----|-----------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|
| Sl | RK LA TEX FINANCIAL<br>ERVICES , LLC DBA<br>ENCHMARK MORTGAGE.  | 1  | \$407,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| A  | RK LA TEX FINANCIAL<br>ERVICES, LLC                             | 1  | \$244,000.00    | 0%    | 0 | \$0.00 | NA | 0 |
|    | RK-LA-TEX FINANCIAL<br>ERVICES, LLC                             | 1  | \$280,000.00    | 0%    | 0 | \$0.00 | NA | 0 |
| SI | RK-LA-TEX FINANCIAL<br>ERVICES, LLC DBA<br>ENCHMARK HOME LOANS  | 1  | \$267,000.00    | 0%    | 0 | \$0.00 | NA | 0 |
| SI | RK-LA-TEX FINANCIAL<br>ERVICES, LLC DBA<br>ENCHMARK LENDING     | 1  | \$300,000.00    | 0%    | 0 | \$0.00 | NA | 0 |
| Sl | RK-LA-TEX FINANCIAL<br>ERVICES, LLC DBA<br>ENCHMARK MORTGAGE    | 34 | \$10,920,245.56 | 0.16% | 0 | \$0.00 | NA | 0 |
| SI | RK-LA-TEX FINANCIAL<br>ERVICES, LLC DBA<br>ENCHMARK MORTGAGE ,  | 1  | \$267,750.00    | 0%    | 0 | \$0.00 | NA | 0 |
| Sl | RK-LA-TEX FINANCIAL<br>ERVICES, LLC DBA<br>ENCHMARK MORTGAGE, A | 6  | \$2,270,245.00  | 0.03% | 0 | \$0.00 | NA | 0 |
|    | RKANSAS FEDERAL CREDIT                                          | 2  | \$432,750.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|    | RLINGTON COMMUNITY<br>EDERAL CREDIT UNION                       | 2  | \$563,677.26    | 0.01% | 0 | \$0.00 | NA | 0 |
|    | RRIVE HOME MORTGAGE<br>LC (28459)                               | 1  | \$377,415.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| A  | RTISANS' BANK - COR                                             | 1  | \$366,958.60    | 0.01% | 0 | \$0.00 | NA | 0 |
| A  | RVEST BANK                                                      | 49 | \$13,193,400.99 | 0.19% | 0 | \$0.00 | NA | 0 |
| A  | SCENT HOME LENDING, LLC                                         | 1  | \$306,800.00    | 0%    | 0 | \$0.00 | NA | 0 |
| A  | SHLAND CREDIT UNION                                             | 1  | \$213,750.00    | 0%    | 0 | \$0.00 | NA | 0 |
|    | SSEMBLIES OF GOD CREDIT                                         | 3  | \$857,298.16    | 0.01% | 0 | \$0.00 | NA | 0 |
|    | SSOCIATED BANK<br>ATIONAL ASSOCIATION                           | 84 | \$22,753,210.01 | 0.32% | 0 | \$0.00 | NA | 0 |
| A  | SSOCIATED CREDIT UNION                                          | 5  | \$1,222,107.46  | 0.02% | 0 | \$0.00 | NA | 0 |
|    | SSURANCE FINANCIAL<br>ROUP, LLC ISAOAATIMA                      | 4  | \$1,139,978.00  | 0.02% | 0 | \$0.00 | NA | 0 |
| A  | SSURED MORTGAGE, INC.                                           | 1  | \$261,000.00    | 0%    | 0 | \$0.00 | NA | 0 |
|    | TLANTIC BAY MORTGAGE<br>ROUP LLC                                | 25 | \$7,891,988.73  | 0.11% | 0 | \$0.00 |    |   |
| G  | TLANTIC BAY MORTGAGE<br>ROUP LLC DBA LENDER<br>ELECT MORTGAGE G | 1  | \$252,000.00    | 0%    | 0 | \$0.00 | NA | 0 |
|    | TLANTIC BAY MORTGAGE<br>ROUP, LLC                               | 45 | \$13,311,273.27 | 0.19% |   | ·      |    |   |
| A  | TLANTIC COAST BANK                                              | 1  | \$276,000.00    | 0%    | 0 | \$0.00 | NA | 0 |

| F        | ATLANTIC COAST BANK                                                | 1  | \$351,992.11    | 0.01% | 0 \$0.0 | 00 NA |
|----------|--------------------------------------------------------------------|----|-----------------|-------|---------|-------|
|          | ATLANTIC COAST                                                     | 1  | \$416,343.73    | 0.01% | 0 \$0.0 | 00 NA |
|          | MORTGAGE, LLC.                                                     |    | ·               |       |         |       |
|          | ATLANTIC HOME LOANS INC.                                           | 1  | \$209,856.39    | 0%    |         |       |
| <b>—</b> | ATLANTIC HOME LOANS, INC                                           | 2  | \$677,450.00    | 0.01% |         |       |
|          | ATLANTIC HOME LOANS, INC.                                          | 1  | \$217,649.36    | 0%    | 0 \$0.0 | 00 NA |
|          | ATLANTIS MORTGAGE CO.,<br>NC.                                      | 1  | \$295,000.00    | 0%    | 0 \$0.0 | 00 NA |
| Į.       | AUBURNBANK                                                         | 1  | \$238,925.00    | 0%    | 0 \$0.0 | 00 NA |
|          | AUSTIN CAPITAL MORTGAGE,<br>INC.                                   | 2  | \$668,984.18    | 0.01% | 0 \$0.0 | 00 NA |
| A        | AVB BANK                                                           | 1  | \$276,350.00    | 0%    | 0 \$0.0 | 00 NA |
|          | AVEX FUNDING<br>CORPORATION                                        | 1  | \$403,365.00    | 0.01% | \$0.0   | NA NA |
| A        | AVIDIA BANK                                                        | 1  | \$417,000.00    | 0.01% | 0 \$0.0 | 00 NA |
|          | AXIA FINANCIAL, LLC, A<br>LIMITED LIABILITY<br>COMPANY             | 22 | \$7,476,032.57  | 0.11% | 0 \$0.0 | NA NA |
| 4        | AZURA CREDIT UNION                                                 | 1  | \$244,614.42    | 0%    | 0 \$0.0 | 00 NA |
| I        | BADGER BANK                                                        | 3  | \$877,143.00    | 0.01% | 0 \$0.0 | 00 NA |
|          | BANC OF CALIFORNIA, N.A.,<br>DBA BANC HOME LOANS                   | 3  | \$996,650.00    | 0.01% | 0 \$0.0 | NA NA |
|          | BANC OF CALIFORNIA,<br>NATIONAL ASSOCIATION,<br>DBA BANC HOME LOAN | 97 | \$33,497,545.88 | 0.48% | 0 \$0.0 | 00 NA |
| F        | BANCFIRST                                                          | 5  | \$1,618,926.77  | 0.02% | 0 \$0.0 | 00 NA |
| Į.       | BANCO SANTANDER PR                                                 | 1  | \$416,343.73    | 0.01% | 0 \$0.0 | 00 NA |
| Į.       | BANCOHIO FINANCIAL LLC                                             | 1  | \$220,000.00    | 0%    | 0 \$0.0 | 00 NA |
| I        | BANCORPSOUTH BANK                                                  | 6  | \$1,857,612.10  | 0.03% | 0 \$0.0 | 00 NA |
| I        | BANK FIRST NATIONAL                                                | 4  | \$1,192,500.00  | 0.02% | 0 \$0.0 | 00 NA |
| Į.       | BANK FORWARD                                                       | 2  | \$471,000.00    | 0.01% | 0 \$0.0 | 00 NA |
| Į.       | BANK IOWA                                                          | 1  | \$250,000.00    | 0%    | 0 \$0.0 | 00 NA |
| I        | BANK MIDWEST                                                       | 1  | \$245,000.00    | 0%    | 0 \$0.0 | NA NA |
| Į.       | BANK MUTUAL                                                        | 19 | \$4,980,106.86  | 0.07% | 0 \$0.0 | 00 NA |
| Į.       | BANK OF AMERICAN FORK                                              | 3  | \$786,258.00    | 0.01% | 0 \$0.0 | 00 NA |
| I        | BANK OF BOTETOURT                                                  | 5  | \$1,147,000.00  | 0.02% | 0 \$0.0 | NA NA |
| I        | BANK OF BRENHAM                                                    | 2  | \$517,200.00    | 0.01% | 0 \$0.0 | NA NA |
| Į.       | BANK OF COLORADO                                                   | 6  | \$1,423,001.71  | 0.02% | 0 \$0.0 | NA NA |
|          | BANK OF COLORADO, A<br>COLORADO BANKING<br>CORPORATION             | 4  | \$971,289.60    | 0.01% | 0 \$0.0 | 00 NA |
|          | BANK OF DEERFIELD                                                  | 5  | \$1,436,950.00  | 0.02% | 0 \$0.0 | 00 NA |
|          | BANK OF DONIPHAN                                                   | 1  | \$255,000.00    | 0%    |         |       |
|          | BANK OF ENGLAND                                                    | 60 | \$17,897,336.52 | 0.26% |         | 1 1   |
| F        | BANK OF ENGLAND - COR                                              | 1  | \$328,133.00    | 0%    |         | 1 1   |
| F        | BANK OF FRANKLIN                                                   | 1  | \$214,661.63    | 0%    |         |       |
|          | BANK OF GIBSON CITY                                                | 1  | \$227,000.00    | 0%    |         |       |
|          |                                                                    |    |                 |       |         |       |

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| BANK OF HAWAII                                           | 29 | \$11,485,428.85 | 0.16% | 0 | \$0.00 | NA | 0 |
|----------------------------------------------------------|----|-----------------|-------|---|--------|----|---|
| BANK OF HAWAII RETAIL                                    | 17 | \$7,203,178.29  | 0.1%  | 0 | \$0.00 |    |   |
| BANK OF HOPE                                             | 1  | \$383,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| BANK OF IDAHO, AN IDAHO<br>CORPORATION                   | 1  | \$217,645.00    | 0%    | 0 | \$0.00 | NA | 0 |
| BANK OF LANCASTER                                        | 3  | \$704,400.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| BANK OF LITTLE ROCK                                      | 1  | \$304,000.00    | 0%    | 0 | \$0.00 | NA | 0 |
| BANK OF LITTLE ROCK<br>MORTGAGE                          | 2  | \$494,400.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| BANK OF LITTLE ROCK<br>MORTGAGE CORPORATION              | 5  | \$1,271,268.15  | 0.02% | 0 | \$0.00 | NA | 0 |
| BANK OF NORTH CAROLINA                                   | 1  | \$292,500.00    | 0%    | 0 | \$0.00 | NA | 0 |
| BANK OF OAKFIELD                                         | 1  | \$293,000.00    | 0%    | 0 | \$0.00 | NA | 0 |
| BANK OF RUSTON (10640)                                   | 1  | \$269,575.08    | 0%    | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD                                      | 9  | \$2,890,068.54  | 0.04% | 0 | \$0.00 | NA | 0 |
| BANK OF TENNESSEE                                        | 1  | \$207,160.55    | 0%    | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES                                     | 8  | \$2,300,519.18  | 0.03% | 0 | \$0.00 | NA | 0 |
| BANK OF THE JAMES                                        | 2  | \$484,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| BANK OF THE OZARKS                                       | 5  | \$1,575,967.51  | 0.02% | 0 | \$0.00 | NA | 0 |
| BANK OF THE PANHANDLE                                    | 1  | \$265,500.00    | 0%    | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORP. | 45 | \$13,009,069.29 | 0.19% | 0 | \$0.00 | NA | 0 |
| BANK OF TRAVELERS REST                                   | 2  | \$562,675.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON                                       | 5  | \$1,326,658.00  | 0.02% | 0 | \$0.00 | NA | 0 |
| BANK OF WHITTIER, N.A.                                   | 6  | \$1,999,228.80  | 0.03% | 0 | \$0.00 |    | 1 |
| BANK OF ZACHARY                                          | 1  | \$243,589.08    | 0%    | 0 | \$0.00 | NA | 0 |
| BANK SNB                                                 | 2  | \$600,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| BANK SNB ISAOA                                           | 3  | \$1,014,800.00  |       |   | \$0.00 | NA | 0 |
| BANKERS TRUST COMPANY                                    | 4  | \$1,225,587.08  | 0.02% | 0 | \$0.00 | NA | 0 |
| BANKFIRST FINANCIAL<br>SERVICES                          | 2  | \$678,578.59    | 0.01% | 0 | \$0.00 | NA | 0 |
| BANKING MORTGAGE<br>SERVICES                             | 1  | \$318,280.42    | 0%    | 0 | \$0.00 | NA | 0 |
| BANKIOWA                                                 | 1  | \$252,000.00    | 0%    | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT                                              | 11 | \$3,302,920.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| BANKSOUTH MORTGAGE<br>COMPANY, LLC.                      | 1  | \$299,900.00    | 0%    | 0 | \$0.00 | NA | 0 |
| BANKTENNESSEE                                            | 1  | \$250,000.00    | 0%    | 0 | \$0.00 | NA | 0 |
| BANKVISTA                                                | 1  | \$210,400.00    | 0%    | 0 | \$0.00 | NA | 0 |
| BANNER BANK                                              | 24 | \$7,351,780.62  |       |   | \$0.00 |    | - |
| BARR GROUP, INC.                                         | 6  | \$1,508,169.34  |       |   | \$0.00 | NA | 0 |
| BARTON CREEK LENDING<br>GROUP LLC                        | 1  | \$215,650.00    |       |   | \$0.00 |    |   |
| BARTON CREEK LENDING<br>GROUP, LLC                       | 1  | \$326,000.00    | 0%    | 0 | \$0.00 | NA | 0 |
|                                                          | -  |                 |       | _ |        |    | • |

| BARTON MORTGAGE<br>CORPORATION                         | 1   | \$346,500.00    | 0%    | 0 \$0.00 | NA | r C        |
|--------------------------------------------------------|-----|-----------------|-------|----------|----|------------|
| BASIS FUNDING, INC.                                    | 1   | \$417,000.00    | 0.01% | 0 \$0.00 | NA | 7 (        |
| BAXTER CREDIT UNION                                    | 39  |                 | 0.16% |          | 1  | 7          |
| BAY BANK                                               | 1   | \$212,300.00    | 0%    |          | 1  | _          |
| BAY EQUITY                                             | 3   | \$1,118,000.00  | 0.02% |          | 1  | _          |
| BAY EQUITY LLC                                         | 164 |                 | 0.79% |          | 1  | +          |
| BAY EQUITY LLC DBA BAY<br>EQUITY HOME LOANS            | 2   | \$1,108,000.00  | 0.02% |          |    |            |
| BAY EQUITY, LLC                                        | 2   | \$565,000.00    | 0.01% | 0 \$0.00 | NA | 7 (        |
| BAY FEDERAL CREDIT UNION                               |     |                 | 0.06% |          | 1  | T          |
| BAY VALLEY MORTGAGE<br>GROUP                           | 8   |                 | 0.04% |          |    |            |
| BAYCOAST BANK                                          | 3   | \$982,895.00    | 0.01% | 0 \$0.00 | NA | (          |
| BAYVIEW RESIDENTIAL<br>BROKERAGE                       | 5   |                 | 0.03% |          |    |            |
| BAYWAY MORTGAGE GROUP                                  | 1   | \$247,500.00    | 0%    | 0 \$0.00 | NA | 1          |
| BBMC MORTGAGE                                          | 1   | \$238,100.00    | 0%    |          |    | _          |
| BBMC MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY  | 1   | \$325,000.00    | 0%    |          |    |            |
| BBMC MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY. | 1   | \$291,650.00    | 0%    | \$0.00   | NA | ۲ (        |
| BEACON FEDERAL CREDIT<br>UNION                         | 1   | \$210,787.75    | 0%    | \$0.00   | NA | ۲ (        |
| BEHRENS CAPITAL<br>MORTGAGE - COR                      | 2   | \$499,606.87    | 0.01% | \$0.00   | NA | ١ (        |
| BELL BANK                                              | 89  | \$24,942,452.00 | 0.36% | 0 \$0.00 | NA | (          |
| BELL STATE BANK & TRUST                                | 23  | \$6,850,773.13  | 0.1%  | \$0.00   | NA | ١ (        |
| BELLCO CREDIT UNION                                    | 7   | \$2,037,409.97  | 0.03% | \$0.00   | NA | ١ (        |
| BELMONT SAVINGS BANK                                   | 1   | \$389,000.00    | 0.01% | \$0.00   | NA | ١ (        |
| BENCHMARK BANK                                         | 1   | \$297,000.00    | 0%    | \$0.00   | NA | ١ (        |
| BENCHMARK COMMUNITY<br>BANK                            | 4   | \$975,250.00    | 0.01% | \$0.00   | NA | <b>,</b> ( |
| BERKSHIRE BANK                                         | 4   | \$1,542,000.00  | 0.02% | 0 \$0.00 | NA | 7 (        |
| BEST CAPITAL FUNDING                                   | 4   | \$1,351,862.39  | 0.02% | 0 \$0.00 | NA | 7 (        |
| BEST CAPITAL FUNDING -<br>COR                          | 1   | \$299,558.04    | 0%    |          |    |            |
| BETHPAGE FEDERAL CREDIT<br>UNION                       | 5   | \$1,932,484.80  | 0.03% | \$0.00   | NA | ١ (        |
| BETTER BANKS                                           | 2   | \$482,359.09    | 0.01% | 0 \$0.00 | NA | (          |
| BEVERLY HANKS MORTGAGE<br>SERVICES, INC.               | 5   | \$1,437,385.67  | 0.02% |          |    | Ī          |
| BEVERLY-HANKS MORTGAGE<br>SERVICES, INC.               | E 4 | \$1,234,022.64  | 0.02% | \$0.00   | NA | , (        |
|                                                        | 2   | \$516,664.64    | 0.01% | 0 \$0.00 | NA | . (        |
|                                                        |     |                 |       |          |    |            |

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| BLACK HILLS FEDERAL<br>CREDIT UNION                                |    |                 |       |   |        |    |   |
|--------------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|
| BLACKHAWK BANK                                                     | 5  | \$1,193,050.00  | 0.02% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK & TRUST                                             | 1  | \$339,200.00    | 0%    | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY<br>CREDIT UNION                                | 4  | \$1,036,000.00  | 0.01% | 0 | \$0.00 | NA | 0 |
| BLC COMMUNITY BANK                                                 | 1  | \$200,000.00    | 0%    | 0 | \$0.00 | NA | 0 |
| BLG HOLDINGS, INC DBA<br>SIMPLE MORTGAGE                           | 7  | \$1,815,789.59  | 0.03% | 0 | \$0.00 | NA | 0 |
| BLG HOLDINGS, INC. DBA<br>SIMPLE MORTGAGE<br>CORPORATION           | 1  | \$361,600.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| BLUE SKY FUNDING, LLC                                              | 1  | \$235,900.00    | 0%    | 0 | \$0.00 | NA | 0 |
| BLUE STAR RESIDENTIAL<br>LENDING, INC                              | 2  | \$607,800.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| BM REAL ESTATE SERVICES                                            | 1  | \$417,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| BM REAL ESTATE SERVICES<br>DBA PRIORIT                             | 1  | \$406,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| BM REAL ESTATE SERVICES,<br>INC COR                                | 1  | \$243,750.00    | 0%    | 0 | \$0.00 | NA | 0 |
| BM REAL ESTATE SERVICES,<br>INC. DBA PRIORITY<br>FINANCIAL NETWORK | 1  | \$387,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| BNA BANK                                                           | 1  | \$237,500.00    | 0%    | 0 | \$0.00 | NA | 0 |
| BNB FINANCIAL, INC. (25257)                                        | 3  | \$1,118,002.79  | 0.02% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT<br>UNION                                  | 60 | \$18,733,795.29 | 0.27% | 0 | \$0.00 | NA | 0 |
| BOFI FEDERAL BANK                                                  | 32 | \$9,185,927.10  | 0.13% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF<br>ARIZONA                                     | 4  | \$1,224,700.00  | 0.02% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF<br>ARKANSAS                                    | 1  | \$244,000.00    | 0%    | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF<br>KANSAS CITY                                 | 24 | \$9,303,249.97  | 0.13% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF<br>OKLAHOMA                                    | 10 | \$2,680,059.00  | 0.04% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF<br>TEXAS                                       | 19 | \$5,918,844.67  | 0.08% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA COLORADO<br>STATE BANK AND TRUST                       | 10 | \$2,670,847.00  | 0.04% | 0 | \$0.00 | NA | 0 |
| BOSTON FIREFIGHTERS<br>CREDIT UNION                                | 5  | \$1,495,000.00  | 0.02% | 0 | \$0.00 | NA | 0 |
| BOURNS EFCU                                                        | 2  | \$860,500.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP,<br>LLC                                       | 1  | \$324,000.00    | 0%    | 0 | \$0.00 | NA | 0 |
| BREMER BANK NA                                                     | 1  | \$412,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| BREMER BANK, NA                                                    | 6  | \$1,476,420.57  | 0.02% | 0 | \$0.00 | NA | 0 |

| BREMER BANK, NATIONAL<br>ASSOCIATION                             | 41  | \$11,066,413.18 | 0.16% | 0 | \$0.00 | NA | 0 |
|------------------------------------------------------------------|-----|-----------------|-------|---|--------|----|---|
| BREMER BANK, NATIONAL<br>ASSOCIATON                              | 1   | \$222,500.00    | 0%    | 0 | \$0.00 | NA | 0 |
| BREMER BANK,NA                                                   | 1   | \$320,000.00    | 0%    | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER CREDIT<br>UNION                                      | 3   | \$857,456.75    | 0.01% | 0 | \$0.00 | NA | 0 |
| BRIKHO CAPITAL, INC - COR                                        | 1   | \$285,000.00    | 0%    | 0 | \$0.00 | NA | 0 |
| BRMER BANK, NATIONAL<br>ASSOCIATION                              | 1   | \$251,200.00    | 0%    | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE<br>CORP., A CALIFORNIA<br>CORPORATION         | 1   | \$318,930.57    | 0%    | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE<br>CORPORATION                                | 6   | \$2,158,099.00  | 0.03% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC.                                            | 9   | \$3,173,755.66  | 0.05% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING             | 202 | \$70,677,421.86 | 1.01% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC.,<br>DBA NEW AMERICAN<br>FUNDING            | 196 | \$71,079,148.41 | 1.01% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC.DBA<br>NEW AMERICAN FUNDING                 | 89  | \$34,137,620.71 | 0.49% | 0 | \$0.00 | NA | 0 |
| BROOKHOLLOW MORTGAGE<br>SERVICES, LTD                            | 3   | \$1,067,549.50  | 0.02% | 0 | \$0.00 | NA | 0 |
| BROWN COUNTY STATE<br>BANK                                       | 1   | \$219,000.00    | 0%    | 0 | \$0.00 | NA | 0 |
| BTC BANK                                                         | 1   | \$248,000.00    | 0%    | 0 | \$0.00 | NA | 0 |
| BTH BANK, NATIONAL<br>ASSOCIATION                                | 4   | \$1,330,600.00  | 0.02% | 0 | \$0.00 | NA | 0 |
| BUD WEBER MORTGAGES<br>LLC                                       | 1   | \$342,182.54    | 0%    | 0 | \$0.00 | NA | 0 |
| BUILDING TRADES FEDERAL<br>CREDIT UNION                          | 1   | \$333,500.00    | 0%    | 0 | \$0.00 | NA | 0 |
| BULGARI FINANCIAL<br>CORPORATION                                 | 1   | \$298,000.00    | 0%    | 0 | \$0.00 | NA | 0 |
| C & T MORTGAGE, INC - COR                                        | 1   | \$417,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| C&A MORTGAGE SERVICES<br>OF FLORENCE INC.                        | 1   | \$222,000.00    | 0%    | 0 | \$0.00 | NA | 0 |
| C&F MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION.          | 1   | \$260,881.90    | 0%    | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES, INC.                                     | 7   | \$1,721,001.98  | 0.02% | 0 | \$0.00 | NA | 0 |
| CA LENDING INC DBA FIRST<br>RATE FINANCIAL GROUP A<br>CALIFORNIA | 1   | \$417,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|                                                                  |     |                 |       | _ |        |    | _ |

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| CAL CITIES MORTGAGE INC                                           | 1   | \$450,000.00     | 0.01% | 0 | \$0.00          | NA | 0     |
|-------------------------------------------------------------------|-----|------------------|-------|---|-----------------|----|-------|
| CALATLANTIC MORTGAGE                                              | 1   | \$267,719.01     | 0%    | 0 | \$0.00          |    |       |
| CALATLANTIC MORTGAGE INC                                          | 21  | \$6,123,234.43   | 0.09% | 0 | \$0.00          | NA | 0     |
| CALATLANTIC MORTGAGE,<br>INC                                      | 5   | \$1,554,556.00   | 0.02% | 0 | \$0.00          | NA | 0     |
| CALATLANTIC<br>MORTGAGE,INC                                       | 1   | \$222,025.00     | 0%    | 0 | \$0.00          | NA | 0     |
| CALATLANTIC MORTGAGE., INC.,                                      | 1   | \$317,254.00     | 0%    | 0 | \$0.00          | NA | 0     |
| CALCON MUTUAL<br>MORTGAGE LLC DBA ONET                            | 1   | \$377,910.00     | 0.01% | 0 | \$0.00          | NA | 0     |
| CALCULATED RISK<br>ANALYTICS                                      | 1   | \$408,120.66     | 0.01% | 0 | \$0.00          | NA | 0     |
| CALI- LAND, INC.                                                  | 1   | \$315,000.00     | 0%    | 0 | \$0.00          | NA | 0     |
| CALIFORNIA CREDIT UNION                                           | 10  | \$3,569,396.63   | 0.05% | 0 | \$0.00          | NA | 0     |
| CAMBRIDGE SAVINGS BANK                                            | 1   | \$230,375.00     | 0%    | 0 | \$0.00          | NA | 0     |
| CANTON SCHOOL<br>EMPLOYEES FEDERAL<br>CREDIT UNION                | 1   | \$262,000.00     | 0%    | 0 | \$0.00          | NA | 0     |
| CAPITAL BANK<br>CORPORATION                                       | 1   | \$222,000.00     | 0%    | 0 | \$0.00          | NA | 0     |
| CAPITAL BANK NA., A<br>NATIONAL BANK.                             | 1   | \$322,524.15     | 0%    | 0 | \$0.00          | NA | 0     |
| CAPITAL BANK, NA                                                  | 1   | \$222,928.34     | 0%    | 0 | \$0.00          | NA | 0     |
| CAPITAL CREDIT UNION                                              | 13  | \$3,685,200.00   | 0.05% | 0 | \$0.00          | NA | 0     |
| CAPITAL M LENDING LLC                                             | 1   | \$228,000.00     | 0%    | 0 | \$0.00          | NA | 0     |
| CAPITOL BANK                                                      | 6   | \$1,869,750.00   | 0.03% | 0 | \$0.00          | NA | 0     |
| CAPSTONE DIRECT INC - COR                                         | 1   | \$400,000.00     | 0.01% | 0 | \$0.00          | NA | 0     |
| CAPSTONE DIRECT, INC                                              | 1   | \$280,000.00     | 0%    | 0 | \$0.00          | NA | 0     |
| CAPSTONE DIRECT, INC.                                             | 5   | \$2,693,250.00   | 0.04% | 0 | \$0.00          | NA | 0     |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL      | 402 | \$131,918,828.14 | 1.88% | 0 | \$0.00          | NA | 0     |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL L.P. | 46  | \$14,511,386.24  | 0.21% | 0 | \$0.00          | NA | 0     |
| CARDINAL FINANCIAL<br>COMPANY, LP DBA SEBONIC<br>FINANCIAL L.P.   | 2   | \$509,655.00     | 0.01% | 0 | \$0.00          | NA | 0     |
| CAROLINA ALLIANCE BANK                                            | 3   | \$852,000.00     | 0.01% | 0 | \$0.00          | NA | 0     |
| CAROLINA TRUST FEDERAL<br>CREDIT UNION                            | 1   | \$231,200.00     | 0%    | 0 | \$0.00          | NA | 0     |
| CARROLLTON BANK                                                   | 9   | \$2,715,970.00   | 0.04% | 0 | \$0.00          | NA | 0     |
| CARTUS HOME LOANS                                                 | 64  | \$19,683,004.38  | 0.28% | 0 | \$0.00          | NA | 0     |
| CASHCALL MORTGAGE                                                 | 666 | \$216,682,773.03 | 3.09% | 0 | \$0.00          |    | T = 0 |
| CASTLE & COOKE MORTGAGE                                           | 18  | \$5,605,673.34   | 0.08% | 0 | \$0.00          |    |       |
| <br>                                                              |     | . , ,            |       |   | , , , , , , , , |    |       |

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| CASTLE & COOKE MOI                                        | RTGAGE 38 | \$11,566,358.4   | 0.17%   | 0 \$0.00 | ) NA  | 0  |
|-----------------------------------------------------------|-----------|------------------|---------|----------|-------|----|
| CASTLE & COOKE<br>MORTGAGE, LLC                           | 3         | \$790,125.00     | 0.01%   | 0 \$0.00 | ) NA  | 0  |
| CATALYST LENDING I<br>COLORADO CORPORA                    |           | \$376,000.00     | 0.01%   | 0 \$0.00 | ) NA  | 0  |
| CATALYST LENDING, I<br>COLORADO CORPORA                   | · ·       | \$303,100.00     | 0%      | 0 \$0.00 | ) NA  | 0  |
| CATALYST MORTGAG                                          | E 1       | \$224,468.83     | 3 0%    | 0 \$0.00 | ) NA  | 0  |
| CBC FEDERAL CREDIT                                        | UNION 1   | \$250,000.00     | 0%      | 0 \$0.00 | ) NA  | 0  |
| CBC NATIONAL BANK                                         | 12        | \$4,122,861.12   | 0.06%   | 0 \$0.00 | ) NA  | 0  |
| CBI BANK & TRUST, A CORPORATION                           | 1         | \$260,800.00     | 0%      | 0 \$0.00 | ) NA  | 0  |
| CEDAR RAPIDS BANK<br>TRUST COMPANY, A<br>CORPORATION      | & 2       | \$581,647.00     | 0.01%   | 0 \$0.00 | ) NA  | 0  |
| CENDERA FUNDING, II                                       | NC 1      | \$227,905.00     | 0%      | 0 \$0.00 | ) NA  | 0  |
| CENDERA FUNDING, II                                       | NC. 2     | \$443,500.00     | 0.01%   | 0 \$0.00 | ) NA  | 0  |
| CENDRA FUNDING,INC                                        | 2 1       | \$292,100.00     | 0%      | 0 \$0.00 | ) NA  | 0  |
| CENTENNIAL BANK AI<br>TRUST                               | ND 18     | \$5,741,225.83   | 0.08%   | 0 \$0.00 | ) NA  | 0  |
| CENTENNIAL BANK, A<br>CORPORATION                         | 3         | \$669,683.7      | 0.01%   | 0 \$0.00 | ) NA  | 0  |
| CENTENNIAL LENDING                                        | G, LLC 1  | \$352,000.00     | 0.01%   | 0 \$0.00 | ) NA  | 0  |
| CENTERSTATE BANK (<br>FLORIDA, NA                         | OF 1      | \$309,500.00     | 0%      | 0 \$0.00 | ) NA  | 0  |
| CENTRAL BANC MORT<br>CORPORATION                          | GAGE 1    | \$350,000.00     | 0%      | 0 \$0.00 | ) NA  | 0  |
| CENTRAL BANC MORT<br>CORPORATION, A<br>CALIFORNIA CORPORA | 2         | \$852,500.00     | 0.01%   | 0 \$0.00 | ) NA  | 0  |
| CENTRAL BANK                                              | 5         | \$1,384,920.00   | 0.02%   | 0 \$0.00 | NA NA | 0  |
| CENTRAL BANK OF BO<br>COUNTY                              | OONE 5    | \$1,464,250.00   | 0.02%   | 0 \$0.00 | ) NA  | 0  |
| CENTRAL BANK OF BR                                        | RANSON 1  | \$200,000.00     | 0%      | 0 \$0.00 | ) NA  | 0  |
| CENTRAL BANK OF MO                                        | OBERLY 1  | \$236,966.23     | 3 0%    | 0 \$0.00 | ) NA  | 0  |
| CENTRAL BANK OF ST                                        | LOUIS 32  | 2 \$8,845,978.90 |         |          |       | 77 |
| CENTRAL BANK OF ST                                        | LOUIS 1   | \$200,000.00     | 0%      | 0 \$0.00 | ) NA  | 0  |
| CENTRAL BANK OF TH<br>MIDWEST                             | IE g      | \$2,684,980.00   | 0.04%   | 0 \$0.00 | ) NA  | 0  |
| CENTRAL BANK OF TH<br>OZARKS                              | IE 1      | \$228,000.00     | 0%      | 0 \$0.00 | ) NA  | 0  |
| CENTRAL MINNESOTA<br>CREDIT UNION                         | 3         | \$773,900.00     | 0.01%   | 0 \$0.00 | ) NA  | 0  |
| CENTRAL ONE FEDERA<br>CREDIT UNION                        | AL 3      | \$822,090.43     | 3 0.01% | 0 \$0.00 | ) NA  | 0  |
| CENTRAL PACIFIC BAI                                       | NK 1      | \$623,994.70     | 0.01%   | 0 \$0.00 | ) NA  | 0  |

| CENTRAL PACIFIC BANK, A<br>HAWAII COPORATION                       | 1   | \$479,244.58    | 0.01% | 0 \$0.00 | ) NA | 0  |
|--------------------------------------------------------------------|-----|-----------------|-------|----------|------|----|
| CENTRAL PACIFIC BANK, A<br>HAWAII CORPORATION                      | 14  | \$6,161,097.03  | 0.09% | 0 \$0.00 | ) NA | 0  |
| CENTRAL SAVINGS BANK                                               | 1   | \$216,000.00    | 0%    | 0 \$0.00 | ) NA | 0  |
| CENTRAL TRUST BANK                                                 | 4   | \$1,042,545.96  | 0.01% |          |      | 77 |
| CENTRIS FEDERAL CREDIT<br>UNION                                    | 6   | \$1,499,122.70  |       |          |      |    |
| CENTRUE BANK                                                       | 2   | \$615,000.00    | 0.01% | 0 \$0.00 | ) NA | 0  |
| CENTURY LENDING<br>COMPANY                                         | 82  | \$26,616,731.14 | 0.38% | 0 \$0.00 | ) NA | 0  |
| CFCU COMMUNITY CREDIT UNION                                        | 1   | \$238,156.36    | 0%    | 0 \$0.00 | ) NA | 0  |
| CHAMPION CREDIT UNION                                              | 3   | \$663,350.00    | 0.01% | 0 \$0.00 | NA.  | 0  |
| CHARLES RIVER BANK                                                 | 2   | \$626,039.86    | 0.01% | 0 \$0.00 | ) NA | 0  |
| CHARTER BANK                                                       | 4   | \$970,057.00    | 0.01% | 0 \$0.00 | ) NA | 0  |
| CHARTERBANK                                                        | 4   | \$1,152,235.08  | 0.02% | 0 \$0.00 | ) NA | 0  |
| CHARTWAY FEDERAL CREDIT<br>UNION                                   | 1   | \$238,000.00    | 0%    | 0 \$0.00 | ) NA | 0  |
| CHELSEA GROTON BANK                                                | 4   | \$1,031,250.00  | 0.01% | 0 \$0.00 | ) NA | 0  |
| CHEMICAL BANK                                                      | 14  | \$3,707,065.03  | 0.05% | 0 \$0.00 | ) NA | 0  |
| CHERRY CREEK MORTGAGE<br>CO., INC                                  | 1   | \$265,368.57    | 0%    | 0 \$0.00 | ) NA | 0  |
| CHERRY CREEK MORTGAGE CO., INC.                                    | 225 | \$68,546,665.83 | 0.98% | 0 \$0.00 | ) NA | 0  |
| CHICAGO FINANCIAL<br>SERVICES, INC.                                | 1   | \$229,400.00    | 0%    | 0 \$0.00 | ) NA | 0  |
| CHOICE LENDING CORP                                                | 1   | \$224,653.57    | 0%    | -        | ) NA | 0  |
| CHOICELEND.COM                                                     | 1   | \$416,314.57    | 0.01% | 0 \$0.00 | ) NA | 0  |
| CHOU TEAM REALTY, INC.<br>DBA, MONSTER LOANS, A<br>CALIFORNIA CORP | 1   | \$202,208.23    | 0%    | 0 \$0.00 | ) NA | 0  |
| CHURCHILL MORTGAGE<br>CORPORATION                                  | 2   | \$688,920.00    | 0.01% | 0 \$0.00 | ) NA | 0  |
| CINCINNATI POLICE FEDERAL<br>CREDIT UNION                          | 1   | \$220,000.00    | 0%    | 0 \$0.00 | ) NA | 0  |
| CIS FINANCIAL SERVICES,<br>INC. DBA CIS HOME LOANS                 | 2   | \$419,150.00    | 0.01% | 0 \$0.00 | ) NA | 0  |
| CITADEL FEDERAL CREDIT<br>UNION                                    | 7   | \$1,962,689.49  | 0.03% | 0 \$0.00 | ) NA | 0  |
| CITIZENS 1ST<br>BANK-TYLER,TX                                      | 2   | \$519,920.00    | 0.01% | 0 \$0.00 | ) NA | 0  |
| CITIZENS ALLIANCE BANK                                             | 4   | \$1,118,800.00  | 0.02% | 0 \$0.00 | ) NA | 0  |
| CITIZENS BANK                                                      | 10  | \$2,732,660.44  | 0.04% | 0 \$0.00 | ) NA | 0  |
| CITIZENS BANK & TRUST                                              | 1   | \$266,000.00    | 0%    | 0 \$0.00 | ) NA | 0  |
| CITIZENS BANK AND TRUST<br>COMPANY                                 | 1   | \$247,000.00    | 0%    | 0 \$0.00 | ) NA | 0  |
|                                                                    |     |                 |       |          |      |    |

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| CITIZENS BANK OF LAS<br>CRUCES                                     | 8  | \$2,091,968.09 | 0.03% | 0 | \$0.00 | NA | . 0 |
|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|-----|
| CITIZENS BANK OF<br>NORTHERN KENTUCKY, INC.                        | 2  | \$490,500.00   | 0.01% | 0 | \$0.00 | NA | . 0 |
| CITIZENS BANK OF<br>ROGERSVILLE                                    | 1  | \$274,000.00   | 0%    | 0 | \$0.00 | NA | . 0 |
| CITIZENS COMMUNITY<br>FEDERAL                                      | 1  | \$285,000.00   | 0%    | 0 | \$0.00 | NA | . 0 |
| CITIZENS DEPOSIT BANK OF ARLINGTON, INC.                           | 1  | \$248,000.00   | 0%    | 0 | \$0.00 | NA | . 0 |
| CITIZENS FIRST BANK                                                | 4  | \$1,094,819.00 | 0.02% | 0 | \$0.00 | NA | . 0 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                           | 26 | \$6,964,708.23 | 0.1%  | 0 | \$0.00 | NA | . 0 |
| CITIZENS NATIONAL BANK                                             | 1  | \$204,250.00   | 0%    | 0 | \$0.00 | NA | . 0 |
| CITIZENS NATIONAL BANK /<br>ATHENS                                 | 1  | \$249,623.46   | 0%    | 0 | \$0.00 | NA | . 0 |
| CITIZENS NATIONAL BANK,<br>NATIONAL ASSOCIATION, A<br>FEDERALLY CH | 1  | \$256,025.00   | 0%    | 0 | \$0.00 | NA | 0   |
| CITIZENS NATL HENDERSON                                            | 1  | \$221,800.00   | 0%    | 0 | \$0.00 | NA | 0   |
| CITIZENS STATE BANK                                                | 2  | \$412,000.00   | 0.01% | 0 | \$0.00 | NA | . 0 |
| CITIZENS STATE BANK OF<br>LOYAL                                    | 1  | \$204,800.00   | 0%    | 0 | \$0.00 | NA | . 0 |
| CITY & COUNTY CREDIT<br>UNION                                      | 1  | \$253,000.00   | 0%    | 0 | \$0.00 | NA | . 0 |
| CITY BANK DBA CITY BANK<br>MORTGAGE                                | 1  | \$410,000.00   | 0.01% | 0 | \$0.00 | NA | . 0 |
| CITY BANK MORTGAGE                                                 | 3  | \$868,949.17   | 0.01% | 0 | \$0.00 | NA | . 0 |
| CITY CREEK MORTGAGE<br>CORP                                        | 1  | \$368,500.00   | 0.01% | 0 | \$0.00 | NA | . 0 |
| CITY NATIONAL BANK                                                 | 2  | \$605,477.81   | 0.01% |   | \$0.00 |    |     |
| CITY STATE BANK                                                    | 2  | \$530,400.00   | 0.01% | 0 | \$0.00 | NA | 0   |
| CITYWIDE HOME LOANS A<br>UTAH CORPORATION                          | 1  | \$211,237.68   | 0%    | 0 | \$0.00 | NA | . 0 |
| CITYWIDE HOME LOANS, A<br>UTAH CORPORA                             | 6  | \$1,907,302.93 | 0.03% | 0 | \$0.00 | NA | . 0 |
| CITYWIDE HOME LOANS, A<br>UTAH CORPORATION                         | 2  | \$776,000.00   | 0.01% | 0 | \$0.00 | NA | .0  |
| CIVISTA BANK                                                       | 2  | \$834,000.00   | 0.01% | 0 | \$0.00 | NA | . 0 |
| CLASSIC HOME MORTGAGE<br>INC                                       | 1  | \$213,750.00   | 0%    | 0 | \$0.00 | NA | .0  |
| CLEAR LAKE BANK & TRUST<br>COMPANY                                 | 2  | \$486,000.00   | 0.01% | 0 | \$0.00 | NA | .0  |
| CLEARVIEW FEDERAL<br>CREDIT UNION                                  | 1  | \$208,800.00   | 0%    | 0 | \$0.00 | NA | . 0 |
| CLEVELAND STATE BANK                                               | 2  | \$475,579.63   | 0.01% | 0 | \$0.00 | NA | . 0 |
| CLINTON SAVINGS BANK                                               | 2  | \$875,200.00   | 0.01% | 0 | \$0.00 | NA | 0   |

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| CLM MORTGAGE, LLC                                                 | 2  | \$503,509.05    | 0.01% | 0 \$0.00 | ) NA | 0 |
|-------------------------------------------------------------------|----|-----------------|-------|----------|------|---|
| CLOVERBELT CREDIT UNION                                           | 1  | \$200,000.00    | 0%    |          |      |   |
| CMC HOME LENDING                                                  | 11 | \$3,392,307.94  | 0.05% | 0 \$0.00 | ) NA | 0 |
| CMG MORTGAGE INC                                                  | 11 | \$2,962,924.00  | 0.04% | 0 \$0.00 | ) NA | 0 |
| CMG MORTGAGE, INC                                                 | 7  | \$2,079,232.71  | 0.03% |          |      | - |
| CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                            | 72 | \$23,745,713.17 | 0.34% | 0 \$0.00 | ) NA | 0 |
| CO-OP CREDIT UNION                                                | 1  | \$221,650.62    | 0%    | 0 \$0.00 | ) NA | 0 |
| CO-OP CREDIT UNION OF<br>MONTEVIDEO                               | 2  | \$515,000.00    | 0.01% |          |      |   |
| COASTAL FCU (CLOSING<br>LETTER)                                   | 1  | \$308,000.00    | 0%    | 0 \$0.00 | ) NA | 0 |
| COASTAL FEDERAL CREDIT<br>UNION                                   | 17 | \$4,928,254.26  | 0.07% | 0 \$0.00 | ) NA | 0 |
| COASTAL HERITAGE BANK                                             | 1  | \$294,460.02    | 0%    | 0 \$0.00 | ) NA | 0 |
| COASTAL HOME MORTGAGE,<br>LLC                                     | 1  | \$199,698.77    | 0%    | 0 \$0.00 |      |   |
| COASTAL LENDING GROUP<br>LLC                                      | 1  | \$319,288.61    | 0%    | 0 \$0.00 | ) NA | 0 |
| COASTAL LENDING GROUP,<br>LLC                                     | 5  | \$1,243,500.00  | 0.02% | 0 \$0.00 | ) NA | 0 |
| COASTLINE FEDERAL CREDIT<br>UNION                                 | 1  | \$225,653.05    | 0%    | 0 \$0.00 | ) NA | 0 |
| COLLINS COMMUNITY<br>CREDIT UNION                                 | 1  | \$213,855.47    | 0%    | 0 \$0.00 | ) NA | 0 |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, | 27 | \$8,463,975.75  | 0.12% | 0 \$0.00 | ) NA | 0 |
| COLONIAL SAVINGS, F.A.                                            | 3  | \$991,317.15    | 0.01% | 0 \$0.00 | ) NA | 0 |
| COLORADO CREDIT UNION                                             | 6  | \$1,837,800.00  | 0.03% | 0 \$0.00 | ) NA | 0 |
| COLORADO CREDIT UNION, A<br>COLORADO CORPORATION                  | 4  | \$1,317,458.48  | 0.02% | 0 \$0.00 | ) NA | 0 |
| COLORADO PROFESSIONALS<br>MORTGAGE                                | 2  | \$782,000.00    | 0.01% | 0 \$0.00 | ) NA | 0 |
| COLUMBIA CREDIT UNION                                             | 15 | \$4,259,000.00  | 0.06% | 0 \$0.00 | ) NA | 0 |
| COMMAND CAPITAL<br>MORTGAGE SERVICES, LLC                         | 1  | \$355,600.00    |       |          |      |   |
| COMMENWEALTH MORTGAG.COM, LLC, A LIMITED LIABILITY COMPANY (      | 1  | \$215,000.00    | 0%    | 0 \$0.00 | ) NA | 0 |
| COMMERCE BANK                                                     | 5  | \$1,155,675.00  | 0.02% | 0 \$0.00 | ) NA | 0 |
| COMMERCE HOME<br>MORTGAGE                                         | 72 | \$27,313,795.60 |       |          |      |   |
| COMMERCE HOME<br>MORTGAGE , A CALIFORNIA<br>CORPORATION           | 1  | \$346,000.00    | 0%    | 0 \$0.00 | ) NA | 0 |

| ·                                                      |                   |    |                |       |     |        |    |   |
|--------------------------------------------------------|-------------------|----|----------------|-------|-----|--------|----|---|
| COMMERCE HO<br>MORTGAGE, A<br>CORPORATION              | CALIFORNIA        | 2  | \$803,500.00   | 0.01% | 0   | \$0.00 | NA | 0 |
| COMMERCE HO<br>MORTGAGE, A<br>CORPORATION              | OME<br>CALIFORNIA | 1  | \$273,000.00   | 0%    | 0   | \$0.00 | NA | 0 |
| COMMERCE HO<br>MORTGAGE, A<br>CORPORATION              | OME<br>CALIFORNIA | 1  | \$364,000.00   | 0.01% | 0   | \$0.00 | NA | 0 |
| COMMERCE ST                                            |                   | 7  | \$2,060,900.00 | 0.03% | 0   | \$0.00 | NA | 0 |
| COMMERCIAL I<br>TEXAS, N.A.                            | BANK OF           | 5  | \$1,370,350.00 | 0.02% | 0   | \$0.00 | NA | 0 |
| COMMERCIAL S<br>A CORPORATIO                           | · ·               | 2  | \$653,982.51   | 0.01% | 0   | \$0.00 | NA | 0 |
| COMMONWEAI<br>TRUST COMPAI                             |                   | 29 | \$8,273,258.54 | 0.12% | 0   | \$0.00 | NA | 0 |
| COMMONWEAI<br>MORTGAGE                                 | TH                | 4  | \$1,288,318.97 | 0.02% | 0   | \$0.00 | NA | 0 |
| COMMONWEAI<br>MORTGAGE .CO                             |                   | 1  | \$367,000.00   | 0.01% | 0   | \$0.00 | NA | 0 |
| COMMONWEAI<br>MORTGAGE LL                              |                   | 3  | \$1,195,388.78 | 0.02% | 0   | \$0.00 | NA | 0 |
| COMMONWEAI<br>MORTGAGE LL<br>MASSACHUSET<br>LIABILITY  | C A               | 1  | \$298,000.00   | 0%    | 0   | \$0.00 | NA | 0 |
| COMMONWEAI<br>MORTGAGE OF                              |                   | 2  | \$488,000.00   | 0.01% | 0   | \$0.00 | NA | 0 |
| COMMONWEAI<br>MORTGAGE OF<br>MASSACHUSET<br>LIABILI    | NH, A             | 1  | \$351,000.00   | 0.01% | 0   | \$0.00 | NA | 0 |
| COMMONWEAI<br>MORTGAGE OF                              |                   | 1  | \$230,995.00   | 0%    | 0   | \$0.00 | NA | 0 |
| COMMONWEAI<br>MORTGAGE, LL<br>MASSACHUSET<br>LIABILIT  | .C, A             | 6  | \$2,185,238.55 | 0.03% | 0   | \$0.00 | NA | 0 |
| COMMONWEAI<br>MORTGAGE, LL<br>AMASSACHUSE<br>LIABILITY | .C,               | 1  | \$393,267.00   | 0.01% | 0   | \$0.00 | NA | 0 |
| COMMUNITY B<br>DELAWARE                                | ANK               | 1  | \$416,314.57   | 0.01% | 0   | \$0.00 | NA | 0 |
| COMMUNITY B<br>MANKATO                                 | ANK               | 3  | \$779,350.00   | 0.01% | 0   | \$0.00 | NA | 0 |
| COMMUNITY C                                            | REDIT UNION       | 2  | \$659,000.00   | 0.01% | 0   | \$0.00 | NA | 0 |
| COMMUNITY C                                            |                   | 2  | \$529,000.00   | 0.01% | . 1 | \$0.00 | NA |   |

| OF LYNN                                         |     |                 |       |   |        |     |          |
|-------------------------------------------------|-----|-----------------|-------|---|--------|-----|----------|
| COMMUNITY FIRST BANK                            | 1   | \$340,000.00    | 0%    | 0 | \$0.00 | NA  | ١        |
| COMMUNITY FIRST BANK &<br>TRUST                 | 1   | \$250,000.00    | 0%    | 0 | \$0.00 | NA  | ١        |
| COMMUNITY FIRST BANK, A<br>CORPORATION          | 1   | \$287,536.76    | 0%    | 0 | \$0.00 | NA  | ł        |
| COMMUNITY FIRST CREDIT<br>UNION                 | 1   | \$259,599.69    | 0%    | 0 | \$0.00 | NA  | ١        |
| COMMUNITY MORTGAGE<br>CORPORATION               | 5   | \$1,486,519.69  | 0.02% | 0 | \$0.00 | NA  | 1        |
| COMMUNITY MORTGAGE<br>FUNDING, LLC              | 17  | \$4,835,743.57  | 0.07% | 0 | \$0.00 | NA  | ١        |
| COMMUNITY MORTGAGE<br>GROUP, INC                | 1   | \$346,788.00    | 0%    | 0 | \$0.00 | NA  | ١.       |
| COMMUNITY NATIONAL<br>BANK & TRUST OF TEXAS     | 2   | \$629,663.81    | 0.01% | 0 | \$0.00 | NA  | ١        |
| COMMUNITY SAVINGS BANK                          | 1   | \$393,000.00    | 0.01% | 0 | \$0.00 | NA  | ١        |
| COMMUNITY SOUTH CREDIT<br>UNION                 | 1   | \$249,000.00    | 0%    | 0 | \$0.00 | NA  | •        |
| COMMUNITY STATE BANK                            | 7   | \$2,026,430.85  | 0.03% | 0 | \$0.00 | N.A | •        |
| COMMUNITY STATE BANK OF<br>ROCK FALLS           | 1   | \$245,000.00    | 0%    |   | \$0.00 | NA  | •        |
| COMMUNITY STATE BANK OF<br>SOUTHWESTERN INDIANA | 2   | \$421,600.00    | 0.01% | 0 | \$0.00 | NA  | •        |
| COMMUNITYAMERICA<br>CREDIT UNION                | 22  | \$6,227,902.35  | 0.09% | 0 | \$0.00 | NA  |          |
| COMMUNITYONE BANK, N.A.,<br>A CORPORATION       | 7   | \$2,114,700.46  | 0.03% | 0 | \$0.00 | NA  | ^        |
| COMPASS HOME LOANS, LLC                         | 10  | \$4,588,196.03  | 0.07% | 0 | \$0.00 | N/  | ^        |
| COMPASS MORTGAGE INC                            | 4   | \$962,710.00    | 0.01% |   | \$0.00 | N   |          |
| COMPASS MORTGAGE INC AN ILLINOIS CORPORATION    | 1   | \$396,189.06    | 0.01% |   | \$0.00 |     |          |
| CONCORD MORTGAGE<br>GROUP                       | 6   | \$1,315,202.49  | 0.02% | 0 | \$0.00 | NA  | ^        |
| CONNECT HOME LOANS                              | 1   | \$274,585.81    | 0%    | 0 | \$0.00 | N/  | _        |
| CONNEXUS CREDIT UNION<br>ND                     | 1   | \$332,212.88    | 0%    | 0 | \$0.00 |     |          |
| CONSOLIDATED FUNDING<br>CORP                    | 3   | \$636,825.00    | 0.01% | 0 | \$0.00 | NA  | <u>^</u> |
| CONSUMERS CREDIT UNION                          | 11  | \$2,745,867.43  | 0.04% | 0 | \$0.00 | N.  | Ľ        |
| COORS CREDIT UNION                              | 4   | \$1,155,200.00  | 0.02% | 0 | \$0.00 | N/  | <u>/</u> |
| COOSA VALLEY MORTGAGE,<br>INC                   | 2   | \$486,600.00    | 0.01% | 0 | \$0.00 | N.  |          |
| CORNERSTONE BANK                                | 2   | \$675,000.00    | 0.01% | 0 | \$0.00 | N.  | 4        |
| CORNERSTONE BANK, A<br>CORPORATION              | 1   | \$225,600.00    | 0%    | 0 | \$0.00 | N   | 4        |
|                                                 | 274 | \$86,663,250.69 | 1.24% | 0 | \$0.00 | N   | Δ        |

| CORNERSTONE HOME<br>LENDING, INC.                                  |    |                |       |   |        |    |    |
|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|----|
| CORNERSTONE MORTGAGE<br>LLC                                        | 1  | \$200,000.00   | 0%    | 0 | \$0.00 | NA | 0  |
| CORNERSTONE MORTGAGE PROVIDERS, L.P.                               | 2  | \$716,250.00   | 0.01% | 0 | \$0.00 | NA | 0  |
| CORNERSTONE MORTGAGE,<br>INC DBA CORNERSTONE<br>HOME LOANS         | 1  | \$219,000.00   | 0%    | 0 | \$0.00 | NA | 0  |
| CORNERSTONE MORTGAGE, INC.                                         | 25 | \$7,477,104.44 | 0.11% | 0 | \$0.00 | NA | 0  |
| CORNERSTONE MORTGAGE,<br>INC. DBA<br>SMARTMORTGAGE.COM             | 2  | \$483,000.00   | 0.01% | 0 | \$0.00 | NA | 0  |
| CORNERSTONE MORTGAGE,<br>LLC.                                      | 2  | \$629,200.00   | 0.01% | 0 | \$0.00 | NA | 0  |
| CORRIDOR MORTGAGE<br>GROUP, INC                                    | 1  | \$242,393.00   | 0%    | 0 | \$0.00 | NA | 0  |
| CORRIDOR MORTGAGE GROUP, INC, A CORPROATION                        | 1  | \$300,000.00   | 0%    | 0 | \$0.00 | NA | 0  |
| CORTRUST MORTGAGE                                                  | 1  | \$416,371.93   | 0.01% | 0 | \$0.00 | NA | 0  |
| CORTRUST MORTGAGE, INC                                             | 5  | \$1,442,258.68 | 0.02% | 0 | \$0.00 | NA | 0  |
| CORTRUST MORTGAGE, INC.                                            | 1  | \$222,000.00   | 0%    | 0 | \$0.00 | NA | 0  |
| COUNCIL BLUFFS SAVINGS<br>BANK A DIVISION OF<br>CARROLL COUNTY STA | 2  | \$505,000.00   | 0.01% |   |        |    |    |
| COUNTRY CLUB MORTGAGE,<br>INC                                      | 2  | \$563,255.00   | 0.01% | 0 | \$0.00 | NA | 0  |
| COUNTRYPLACE MORTGAGE,<br>LTD.                                     | 1  | \$276,000.00   | 0%    | 0 | \$0.00 | NA | 0  |
| COVANTAGE CREDIT UNION                                             | 1  | \$200,000.00   | 0%    | 0 | \$0.00 | NA | 0  |
| CP FINANCIAL AND CP<br>REALTY INC                                  | 1  | \$412,000.00   | 0.01% |   |        | NA | 0  |
| CRAPER AND KRAMER<br>MORTGAGE CORP.DBA 1ST<br>ADVANTAGE MORTGAGE A | 1  | \$321,600.00   | 0%    | 0 | \$0.00 | NA | 0  |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                            | 1  | \$303,500.00   | 0%    | 0 | \$0.00 | NA | 0  |
| CREDIT UNION LENDING<br>SOURCE LLC                                 | 3  | \$882,430.00   | 0.01% | 0 | \$0.00 | NA | 0  |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                            | 3  | \$851,000.00   | 0.01% | 0 | \$0.00 | NA | 0  |
| CREDIT UNION MORTGAGE ASSOCIATION, INC                             | 1  | \$257,000.00   | 0%    | 0 | \$0.00 | NA | 0  |
| CREDIT UNION OF AMERICA                                            | 1  | \$308,000.00   | 0%    | 0 | \$0.00 | NA | 0  |
| CREDIT UNION OF COLORADO                                           | 5  | \$1,240,975.00 | 0.02% |   |        |    | 1  |
| CREDIT UNION OF GEORGIA                                            | 1  | \$256,000.00   | 0%    |   |        |    | 1  |
| CREDIT UNION OF TEXAS                                              | 1  | \$248,442.00   | 0%    | 1 |        |    | 77 |

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| CREDIT UNION PLUS                                                  | 1  | \$289,600.00    | 0%    | 0      | \$0.00 | NA | <b>7</b> C |
|--------------------------------------------------------------------|----|-----------------|-------|--------|--------|----|------------|
| CREIGHTON FEDERAL CREDIT<br>UNION                                  | 2  | \$625,045.26    | 0.01% | 0      | \$0.00 | NA | <b>7</b> C |
| CRESCENT MORTGAGE<br>COMPANY                                       | 1  | \$225,000.00    | 0%    | 0      | \$0.00 | NA | <b>7</b> C |
| CRESCOM BANK                                                       | 1  | \$417,000.00    | 0.01% | 0      | \$0.00 | NA | <b>7</b> C |
| CRESTMARK MORTGAGE<br>COMPANY, LTD                                 | 9  | \$2,219,896.61  | 0.03% | 0      | \$0.00 | NA | <b>v</b> C |
| CROGHAN COLONIAL BANK                                              | 2  | \$532,800.00    | 0.01% | 0      | \$0.00 | NA | 7 (        |
| CROSS KEYS BANK (14540)                                            | 1  | \$343,350.00    | 0%    | 0      | \$0.00 | NA | 7 (        |
| CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION                      | 82 | \$23,025,018.92 | 0.33% | 0      | \$0.00 |    |            |
| CS FINANCIAL, INC                                                  | 1  | \$331,499.96    | 0%    | 0      | \$0.00 | NA | 7 (        |
| CS FINANCIAL, INC.                                                 | 2  | \$996,484.16    | 0.01% | 0      |        |    |            |
| CS FINANICAL, INC                                                  | 1  | \$624,638.23    | 0.01% | _      |        |    | _          |
| CSTONE MORTGAGE                                                    | 1  | \$232,000.00    | 0%    | 1      |        |    | _          |
| CSTONE MORTGAGE INC<br>COR                                         | 1  | \$402,365.77    | 0.01% |        | ·      |    |            |
| CSTONE MORTGAGE, INC.                                              | 1  | \$318,000.00    | 0%    | 0      | \$0.00 | NA | 10         |
| CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR       | 2  | \$598,500.00    | 0.01% |        |        |    |            |
| CTBC BANK CORP. USA                                                | 1  | \$333,000.00    | 0%    | $\cap$ | \$0.00 | NA | _          |
| CTC MORTGAGE COMPANY                                               | 2  | \$580,412.00    | 0.01% |        |        |    |            |
| LLC                                                                |    |                 |       |        | ·      |    | 4          |
| CU COMMUNITY, LLC                                                  | 1  | \$234,900.00    | 0%    | 0      | \$0.00 | NA | 7 (        |
| CU HOME MORTGAGE<br>SOLUTIONS, LLC                                 | 11 | \$3,304,427.11  | 0.05% | 0      | \$0.00 | NA | <b>7</b> C |
| CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL<br>SAVINGS, F.A.    | 1  | \$225,219.91    | 0%    | 0      | \$0.00 | NA | <b>y</b> C |
| CUMBERLAND FEDERAL<br>BANK FSB                                     | 3  | \$759,300.00    | 0.01% | 0      | \$0.00 | NA | 7 (        |
| CUMBERLAND SECURITY<br>BANK                                        | 1  | \$223,000.00    | 0%    | 0      | \$0.00 | NA | 7 (        |
| CUMD                                                               | 2  | \$624,700.00    | 0.01% | 0      | \$0.00 | NA | 70         |
| CWM PARTNERS, LP DBA<br>CITYWIDE MORTGAGE, A<br>LIMITED PARTNERSHI | 1  | \$212,923.00    | 0%    | 0      | \$0.00 | NA | 7 (        |
| CYPRUS FEDERAL CREDIT<br>UNION                                     | 5  | \$1,232,830.00  | 0.02% | 0      | \$0.00 | NA | 7 (        |
| DACOTAH BANK                                                       | 1  | \$228,702.00    | 0%    | 0      | \$0.00 | NA | 7 (        |
| DAIRYLAND STATE BANK                                               | 1  | \$202,701.00    | 0%    |        |        |    | _          |
| DAKOTA COMMUNITY BANK<br>& TRUST, N.A.                             | 3  | \$845,139.00    | 0.01% |        |        |    |            |
| DAKOTA COMMUNITY BANK<br>& TRUST, NATIONAL                         | 1  | \$387,500.00    | 0.01% | 0      | \$0.00 | NA | 7 (        |

| ASSOCIATION                                                     |    |                |       |         |       |            |
|-----------------------------------------------------------------|----|----------------|-------|---------|-------|------------|
| DAS ACQUISITION COMPANY<br>LLC                                  | 8  | \$2,230,438.47 | 0.03% | 0 \$0.0 | 00 NA | <b>A</b> ( |
| DAS ACQUISITION COMPANY,<br>LLC                                 | 13 | \$3,571,073.25 | 0.05% | 0 \$0.0 | 00 NA | <b>A</b> ( |
| DAS ACQUISITION COMPANY,<br>LLC A LIMI                          | 1  | \$226,692.67   | 0%    | 0 \$0.0 | 00 NA | <b>A</b> ( |
| DAS ACQUISITION COMPANY,<br>LLC, A LIM                          | 1  | \$276,000.00   | 0%    | 0 \$0.0 | 00 NA | <b>A</b> ( |
| DAS ACQUISITION COMPANY,<br>LLC, A LIMITED LIABILITY<br>COMPANY | 1  | \$224,000.00   | 0%    | 0 \$0.0 | 00 NA | 4 (        |
| DAY AIR CREDIT UNION INC                                        | 1  | \$252,200.00   | 0%    | 0 \$0.0 | 00 NA | <b>A</b> ( |
| DBA HOME TEAM MORTGAGE                                          | 1  | \$224,000.00   | 0%    | 0 \$0.0 | 00 NA | 1          |
| DEAN COOPERATIVE BANK                                           | 3  | \$1,150,900.00 | 0.02% | 0 \$0.0 | 00 NA | 1          |
| DEDHAM INSTITUTION FOR SAVINGS                                  | 4  | \$1,457,000.00 | 0.02% | 0 \$0.0 | 00 NA | <b>A</b> ( |
| DEERE EMPLOYEES CREDIT<br>UNION                                 | 3  | \$997,897.54   | 0.01% | 0 \$0.0 | 00 NA | <b>A</b> ( |
| DEERWOOD BANK                                                   | 1  | \$232,000.00   | 0%    | 0 \$0.0 | 00 NA | <b>A</b> ( |
| DELMAR FINANCIAL<br>COMPANY                                     | 8  | \$2,618,611.07 | 0.04% | 0 \$0.0 | 00 NA | <b>A</b> ( |
| DELTA COMMUNITY CREDIT<br>UNION                                 | 1  | \$407,357.90   | 0.01% | 0 \$0.0 | 00 NA | <b>A</b> ( |
| DEMOTTE STATE BANK                                              | 2  | \$619,000.00   | 0.01% | 0 \$0.0 | 00 NA | 1          |
| DENALI STATE BANK                                               | 2  | \$477,212.22   | 0.01% | 0 \$0.0 | 00 NA | 1          |
| DENMARK STATE BANK                                              | 2  | \$548,050.00   | 0.01% | 0 \$0.0 | 00 NA | 1          |
| DEPARTMENT OF THE<br>INTERIOR FEDERAL CREDIT<br>UNION.          | 1  | \$232,500.00   | 0%    | 0 \$0.0 | 00 NA | <b>A</b> ( |
| DESCO FEDERAL CREDIT<br>UNION                                   | 1  | \$229,200.00   | 0%    | 0 \$0.0 | 00 NA | <b>A</b> ( |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION                          | 31 | \$8,067,909.73 | 0.12% | 0 \$0.0 | 00 NA | <b>A</b> ( |
| DEVLIN INC DBA<br>LOANSOURCE REAL ESTATE<br>LOANS               | 2  | \$447,345.04   | 0.01% | 0 \$0.0 | 00 NA | <b>Y</b> ( |
| DEWITT SAVINGS BANK                                             | 1  | \$416,314.57   | 0.01% | 0 \$0.0 | 00 NA | <b>A</b> ( |
| DFCU FINANCIAL                                                  | 8  | \$2,131,217.00 | 0.03% | 0 \$0.0 | 00 NA | <b>\</b> ( |
| DHA FINANCIAL INC                                               | 1  | \$332,000.00   | 0%    | 0 \$0.0 | 00 NA | <b>\</b>   |
| DHI MORTGAGE COMPANY<br>LIMITED PARTNERSHIP                     | 8  | \$2,899,873.26 | 0.04% | 0 \$0.0 | 00 NA | <b>A</b> ( |
| DHI MORTGAGE COMPANY<br>LTD                                     | 24 | \$7,103,983.12 | 0.1%  | 0 \$0.0 | 00 NA | ¥ (        |
| DHI MORTGAGE COMPANY,<br>LIMITED PARTNERSHIP                    | 3  | \$893,425.64   | 0.01% | 0 \$0.0 | 00 NA | <b>A</b> ( |
| DHI MORTGAGE COMPANY,                                           | 2  | \$614,790.00   | 0.01% | 0 \$0.0 | 00 NA | <b>A</b> ( |

| LTD                                                                |     |                 |       | Ш |        |    |            |
|--------------------------------------------------------------------|-----|-----------------|-------|---|--------|----|------------|
| DHI MORTGAGE COMPANY,<br>LTD.                                      | 102 | \$28,622,444.23 | 0.41% | 0 | \$0.00 | NA | C          |
| DHI MORTGAGE COMPANY,<br>LTD. LIMITED PARTNERSHIP                  | 25  | \$8,700,737.11  | 0.12% | 0 | \$0.00 | NA | C          |
| DHI MORTGAGE COMPANY,<br>LTD., A TEXAS LIMITED<br>PARTNERSHIP      | 1   | \$219,000.00    | 0%    | 0 | \$0.00 | NA | C          |
| DHI MORTGAGE COMPANY,<br>LTD., L.P.                                | 16  | \$6,077,828.93  | 0.09% | 0 | \$0.00 | NA | C          |
| DIAMOND RESIDENTIAL                                                | 1   | \$410,000.00    | 0.01% | 0 | \$0.00 | NA | (          |
| DIAMOND RESIDENTIAL<br>MORTGAGE CORPOR                             | 1   | \$221,672.95    | 0%    | 0 | \$0.00 | NA | C          |
| DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION,<br>AN ILLINOIS CORPOR | 3   | \$1,084,480.00  | 0.02% | 0 | \$0.00 | NA | , C        |
| DIAMOND RESIIDENTIAL<br>MORTGAGE CORPORATION,<br>AN ILLINOIS CORPO | 1   | \$331,000.00    | 0%    | 0 | \$0.00 | NA | v C        |
| DIGNIFIED HOME LOANS, LLC                                          | 1   | \$438,750.00    | 0.01% | 0 | \$0.00 | NA | C          |
| DIME BANK                                                          | 1   | \$215,650.00    | 0%    | 0 | \$0.00 | NA | (          |
| DIRECT MORTGAGE LOANS,<br>LLC - COR                                | 1   | \$445,740.00    | 0.01% | 0 | \$0.00 | NA | (          |
| DIRECT MORTGAGE, CORP.                                             | 7   | \$1,995,632.89  | 0.03% | 0 | \$0.00 | NA | (          |
| DIRECT MORTGAGE, CORP.<br>D.B.A. DIRECT MORTGAGE<br>WHOLESALE CORP | 1   | \$365,000.00    | 0.01% | 0 | \$0.00 | NA | <b>.</b> ( |
| DIRECTORS MORTGAGE INC                                             | 1   | \$207,194.31    | 0%    | 0 | \$0.00 | NA | (          |
| DIRECTORS MORTGAGE, INC                                            | 4   | \$1,012,100.00  | 0.01% | 0 | \$0.00 | NA | (          |
| DIRECTORS MORTGAGE, INC.                                           | 3   | \$702,000.00    | 0.01% | 0 | \$0.00 | NA | (          |
| DIRECTORS MORTGAGE, INC.,<br>AN OREGON CORPORATION                 | 8   | \$2,756,936.49  | 0.04% | 0 | \$0.00 | NA | (          |
| DIVERSIFIED LENDING<br>GROUP, LLC                                  | 2   | \$536,111.72    | 0.01% | 0 | \$0.00 | NA | (          |
| DM MORTGAGE                                                        | 1   | \$228,000.00    | 0%    | 0 | \$0.00 | NA | (          |
| DOLAN GADDI LENDING, INC.                                          | 2   | \$891,500.00    | 0.01% | 0 | \$0.00 | NA | (          |
| DOLLAR BANK, FEDERAL<br>SAVINGS BANK                               | 15  | \$3,817,960.51  | 0.05% | 0 | \$0.00 | NA | (          |
| DOMINION CAPITAL<br>MORTGAGE INC                                   | 1   | \$237,650.00    | 0%    | 0 | \$0.00 | NA | (          |
| DORADO MORTGAGE LLC                                                | 1   | \$292,000.00    | 0%    | 0 | \$0.00 | NA | (          |
| DRAPER AND KRAMER<br>MORTGAGE CORP DBA 1ST<br>ADVANTAGE MORTGAGE A | 2   | \$584,087.76    | 0.01% | 0 | \$0.00 | NA | (          |
| DRAPER AND KRAMER<br>MORTGAGE CORP. DB                             | 1   | \$417,000.00    | 0.01% | 0 | \$0.00 | NA | (          |
| DRAPER AND KRAMER<br>MORTGAGE CORP. DBA 1ST                        | 1   | \$395,100.00    | 0.01% | 0 | \$0.00 | NA | (          |

| ADVANTAGE ,MORTGAGE                                                |    |                 |       |       |        | Ш          |
|--------------------------------------------------------------------|----|-----------------|-------|-------|--------|------------|
| DRAPER AND KRAMER<br>MORTGAGE CORP. DBA 1ST<br>ADVANTAGE MORTGAGE  | 37 | \$11,336,983.57 | 0.16% | 0 \$0 | .00 NA | <b>A</b> 0 |
| DRAPER AND KRAMER<br>MORTGAGE CORP. DBA 1ST<br>ADVANTAGE MORTGAGE, | 1  | \$406,000.00    | 0.01% | 0 \$0 | .00 NA | <b>A</b> 0 |
| DSLD MORTGAGE, LLC                                                 | 2  | \$655,267.00    | 0.01% | 0 \$0 | .00 NA | <b>A</b> 0 |
| DUBUQUE BANK & TRUST<br>COMPANY                                    | 6  | \$1,777,300.00  | 0.03% | 0 \$0 | .00 NA | <b>A</b> 0 |
| DUBUQUE BANK AND TRUST<br>COMPANY DBA NATIONAL<br>RESIDENTIAL MORT | 8  | \$2,116,552.36  | 0.03% | 0 \$0 | .00 NA | <b>A</b> 0 |
| DUNWOODY MORTGAGE<br>SERVICES, INC.                                | 2  | \$478,871.49    | 0.01% | 0 \$0 | .00 NA | <b>A</b> 0 |
| DUPACO COMMUNITY<br>CREDIT UNION                                   | 9  | \$2,323,100.00  | 0.03% | 0 \$0 | .00 NA | <b>A</b> 0 |
| DUPAGE CREDIT UNION                                                | 7  | \$1,851,543.00  | 0.03% | 0 \$0 | .00 NA | <b>A</b> 0 |
| DUPONT COMMUNITY<br>CREDIT UNION                                   | 1  | \$237,400.00    | 0%    | 0 \$0 | .00 NA | <b>A</b> 0 |
| DYJERO CORPORATION                                                 | 1  | \$325,000.00    | 0%    | 0 \$0 | .00 NA | <b>A</b> 0 |
| DYNAMIC MORTGAGE<br>CONCEPTS, INC.                                 | 1  | \$294,875.00    | 0%    | 0 \$0 | .00 NA | <b>A</b> 0 |
| EAGLE BANK & TRUST<br>COMPANY                                      | 5  | \$1,472,472.06  | 0.02% | 0 \$0 | .00 NA | <b>A</b> 0 |
| EAGLE BANK & TRUST<br>COMPANY, AN ARKANSAS<br>COMPANY              | 1  | \$228,950.00    | 0%    | 0 \$0 | .00 NA | <b>A</b> 0 |
| EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION           | 1  | \$409,839.73    | 0.01% | 0 \$0 | .00 NA | <b>A</b> 0 |
| EAST BOSTON SAVINGS BANK                                           | 1  | \$219,000.00    | 0%    | 0 \$0 | .00 NA | <b>A</b> 0 |
| EAST COAST MORTGAGE<br>LENDERS, INC                                | 2  | \$837,050.00    | 0.01% |       |        | <b>A</b> 0 |
| EAST WEST BANK                                                     | 1  | \$387,000.00    | 0.01% | 0 \$0 | .00 NA | <b>A</b> 0 |
| ECHO MORTGAGE, LLC                                                 | 1  | \$292,125.00    | 0%    | 0 \$0 | .00 NA | <b>A</b> 0 |
| ECOM MORTGAGE, INC. DBA<br>HOME LOAN M                             | 4  | \$1,362,150.00  | 0.02% | 0 \$0 | .00 NA | <b>A</b> 0 |
| ECOM MORTGAGE, INC., A<br>CORPORATION                              | 1  | \$337,350.00    | 0%    | 0 \$0 | .00 NA | <b>A</b> 0 |
| ECOM MORTGAGE, INC., A CORPORATION.                                | 1  | \$397,600.00    | 0.01% | 0 \$0 | .00 NA | <b>A</b> 0 |
| ECOM MORTGAGE, INC.A<br>CORPORATION                                | 1  | \$414,000.00    | 0.01% | 0 \$0 | .00 NA | <b>A</b> 0 |
| ECU MORTGAGE, LLC                                                  | 1  | \$203,000.00    | 0%    | 0 \$0 | .00 NA | <b>A</b> 0 |
| EECU                                                               | 4  | \$1,189,155.00  | 0.02% | 0 \$0 | .00 NA | <b>A</b> 0 |
| EFCU FINANCIAL FEDERAL<br>CREDIT UNION                             | 1  | \$251,594.67    | 0%    | 0 \$0 | .00 NA | <b>A</b> 0 |
|                                                                    |    |                 |       |       |        |            |

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|       |                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                       |                        | _                                                     |
|-------|------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|------------------------|-------------------------------------------------------|
| 1     | \$371,427.24                                               | 0.01%                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0 \$0.00              | ) NA                   | . 0                                                   |
| l 106 | \$32,976,068.38                                            | 0.47%                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0 \$0.00              | ) NA                   | 0                                                     |
| 1     | \$417,000.00                                               | 0.01%                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0 \$0.00              | ) NA                   | . 0                                                   |
| C. 17 | \$5,970,924.49                                             | 0.09%                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0 \$0.00              | ) NA                   | 0                                                     |
| Т 35  |                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 0 \$0.00              |                        |                                                       |
| 1     | \$222,099.91                                               | 0%                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 0 \$0.00              | ) NA                   | 0                                                     |
| 2     | \$643,000.00                                               | 0.01%                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0 \$0.00              | ) NA                   | 0                                                     |
| 1     | \$247,834.35                                               | 0%                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 0 \$0.00              | ) NA                   | .0                                                    |
| 8     | \$1,956,450.00                                             | 0.03%                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0 \$0.00              | ) NA                   | . 0                                                   |
| 1     | \$242,625.86                                               | 0%                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 0 \$0.00              | ) NA                   | 0                                                     |
| 1     | \$260,609.21                                               | 0%                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 0 \$0.00              | ) NA                   | . 0                                                   |
| 1     | \$345,000.00                                               | 0%                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 0 \$0.00              | ) NA                   | . 0                                                   |
| 61    | \$21,427,641.33                                            | 0.31%                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0 \$0.00              | ) NA                   | 0                                                     |
| 9     | \$2,848,969.71                                             | 0.04%                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0 \$0.00              | ) NA                   | . 0                                                   |
| 1     | \$277,000.00                                               | 0%                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 0 \$0.00              | ) NA                   | 0                                                     |
| Ε 1   | \$295,563.93                                               | 0%                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 0 \$0.00              | ) NA                   | . 0                                                   |
| A 10  | \$2,943,800.00                                             | 0.04%                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0 \$0.00              | ) NA                   | . 0                                                   |
| O, 1  | \$264,000.00                                               | 0%                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 0 \$0.00              | ) NA                   | . C                                                   |
| O, 6  | \$1,743,601.00                                             | 0.02%                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0 \$0.00              |                        |                                                       |
| 8     | \$2,442,150.00                                             | 0.03%                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0 \$0.00              | ) NA                   | C                                                     |
| 1     | \$217,700.00                                               | 0%                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 0 \$0.00              | ) NA                   | . 0                                                   |
| T 1   | \$409,500.00                                               | 0.01%                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0 \$0.00              | ) NA                   | . 0                                                   |
| 1     | \$414,332.49                                               | 0.01%                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0 \$0.00              | ) NA                   | . 0                                                   |
| 1     | \$399,370.49                                               | 0.01%                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0 \$0.00              | ) NA                   | 0                                                     |
| 7     | \$2,044,375.48                                             | 0.03%                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0 \$0.00              | ) NA                   | . 0                                                   |
| 1     | \$416,300.00                                               | 0.01%                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0 \$0.00              | ) NA                   | C                                                     |
| 4     | ,                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                       |                        |                                                       |
|       | 1 C. 17 Γ 35 1 1 2 1 8 8 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 106 \$32,976,068.38 1 \$417,000.00 C. 17 \$5,970,924.49 Γ 35 \$11,470,257.83 1 \$222,099.91 2 \$643,000.00 1 \$247,834.35 8 \$1,956,450.00 1 \$242,625.86 C 1 \$260,609.21 1 \$345,000.00 61 \$21,427,641.33 9 \$2,848,969.71 1 \$277,000.00 E 1 \$295,563.93 A 10 \$2,943,800.00 O, 1 \$264,000.00 O, 6 \$1,743,601.00 8 \$2,442,150.00 0, 6 \$1,743,601.00 1 \$217,700.00 T 1 \$409,500.00 T 1 \$409,500.00 T 1 \$399,370.49 7 \$2,044,375.48 1 \$416,300.00 | 1 106 \$32,976,068.38 | 106    \$32,976,068.38 | 106   \$32,976,068.38   0.47%   0   \$0.00   NA     1 |

| ETHOS LENDIN<br>LIMITED LIABII<br>COMPANY        | ·            | 3   | \$1,169,000.00  | 0.02% | 0 | \$0.00 | NA         | <b>A</b> ( |
|--------------------------------------------------|--------------|-----|-----------------|-------|---|--------|------------|------------|
| ETHOS LENDIN<br>LIMITED LIABII<br>COMPANY.       | •            | 1   | \$385,000.00    | 0.01% | 0 | \$0.00 | NA         | <b>A</b> ( |
| ETHOS LENDIN<br>LIMITED LIABII<br>COMPANY        | ·            | 1   | \$328,000.00    | 0%    | 0 | \$0.00 | NA         | A C        |
| EUDRUP, INC. D<br>MORTGAGE GA                    |              | 3   | \$1,132,889.40  | 0.02% | 0 | \$0.00 | NA         | <b>A</b> ( |
| EUSTIS MORTG<br>CORPORATION                      | AGE          | 5   | \$1,644,115.00  | 0.02% | 0 | \$0.00 | NA         | <b>A</b> ( |
| EVERENCE FED<br>UNION                            | ERAL CREDIT  | 1   | \$285,000.00    | 0%    | 0 | \$0.00 | NA         | <b>A</b> ( |
| EVERETT FINAL                                    | NCIAL INC    | 1   | \$416,343.73    | 0.01% | 0 | \$0.00 | N.A        | <b>A</b> ( |
| EVERETT FINAL<br>DBA SUPREME                     | NCIAL INC.,  | 12  | \$3,505,681.81  | 0.05% | 0 | \$0.00 | N.A        | <b>A</b> ( |
| EVERETT FINAL<br>DBA SUPREME                     | ,            | 2   | \$475,800.00    | 0.01% | 0 | \$0.00 | NA         | <b>A</b> ( |
| EVERETT FINAL<br>DBA SUPREME                     | ,            | 150 | \$47,656,243.98 | 0.68% | 0 | \$0.00 | NA         | <b>A</b> ( |
| EVERETT FINA!<br>DBA SUPREME<br>TEXAS CORPOR     | LENDING, A   | 1   | \$350,000.00    | 0%    | 0 | \$0.00 | N <i>A</i> | A C        |
| EVERETT FINAI<br>INC.,DBA SUBR                   |              | 1   | \$259,608.40    | 0%    | 0 | \$0.00 | NA         | <b>A</b> ( |
| EVERETT FINA!                                    | NCIAL, INC   | 1   | \$206,000.00    | 0%    | 0 | \$0.00 | NA         | <b>A</b> ( |
| EVERETT FINAT<br>INC.D/B/A SUPR<br>LENDING, A TE | EME          | 1   | \$391,500.00    | 0.01% | 0 | \$0.00 | NA         | A (        |
| EVERGREEN MORTGAGE CO                            |              | 61  | \$19,275,841.67 | 0.27% | 0 | \$0.00 | NA         | <b>A</b> ( |
| EVERGREEN MO<br>MORTGAGE CO<br>WASHINGTON O      | MPANY A      | 1   | \$400,793.00    | 0.01% | 0 | \$0.00 | NA         | A (        |
| EVESHAM MOR                                      | TGAGE LLC    | 3   | \$1,184,387.05  | 0.02% | 0 | \$0.00 | N.A        | <b>A</b> ( |
| EVESHAM MOR                                      |              | 1   | \$260,615.49    |       | _ |        |            | _          |
| EVOLVE BANK                                      | & TRUST      | 48  | \$14,388,862.96 | 0.21% | 0 | \$0.00 | N <i>A</i> | 1          |
| EXCEL MORTGA                                     | AGE SERVICES | 1   | \$575,000.00    | 0.01% | 0 | \$0.00 | NA         | 1          |
| EXCHANGE BA                                      | NK           | 3   | \$724,278.00    | 0.01% | 0 | \$0.00 | N.A        | ١ (        |
| EXCHANGE BA                                      | NK AND TRUST | 1   | \$229,000.00    | 0%    | 0 | \$0.00 | N <i>A</i> | 1          |
| EXCHANGE BAI<br>COMPANY (2124                    |              | 1   | \$204,000.00    | 0%    | 0 | \$0.00 | NA         | 1          |
| EXCHANGE BAI<br>MISSOURI                         | NK OF        | 1   | \$243,000.00    | 0%    | 0 | \$0.00 | NA         | ۸ (        |
| F AND C BANK                                     |              | 1   | \$208,300.00    | 0%    | 0 | \$0.00 | NA         | 1          |
| F&A FEDERAL (                                    | CREDIT UNION | 3   | \$831,500.00    | 0.01% | 0 | \$0.00 | NA         | 1          |
|                                                  |              |     |                 |       | _ |        |            |            |

| F&B ACQUISITION GROUP,<br>LLC                                      | 4   | \$1,051,750.00   | 0.02% | 0 | \$0.00 | NA | . 0 |
|--------------------------------------------------------------------|-----|------------------|-------|---|--------|----|-----|
| FAA CREDIT UNION                                                   | 1   | \$283,100.00     | 0%    | 0 | \$0.00 | NA | 0   |
| FAIRWAY ASSET<br>CORPORATION                                       | 1   | \$350,250.00     | 0%    |   |        |    |     |
| FAIRWAY IDEPENDENT<br>MORTGAGE CORPORATION                         | 1   | \$219,000.00     | 0%    | 0 | \$0.00 | NA | . 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE COPRORATION                        | 1   | \$204,592.00     | 0%    | 0 | \$0.00 | NA | 0   |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORP                               | 4   | \$1,327,850.00   | 0.02% | 0 | \$0.00 | NA | 0   |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORAITON                        | 1   | \$215,050.00     | 0%    | 0 | \$0.00 | NA | 0   |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 359 | \$104,890,698.87 | 1.5%  | 0 | \$0.00 | NA | 0   |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG       | 1   | \$350,446.64     | 0%    | 0 | \$0.00 | NA | . 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION<br>D/B/A NORTHPOINT MO | 2   | \$444,665.00     | 0.01% | 0 | \$0.00 | NA | . 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION<br>D/B/A THE KATE WILS | 1   | \$266,653.00     | 0%    | 0 | \$0.00 | NA | . 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION<br>DBA NORTHPOINT MORT | 2   | \$546,750.00     | 0.01% | 0 | \$0.00 | NA | . 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION<br>DBA, CAPITAL MORTGA | 3   | \$822,475.00     | 0.01% | 0 | \$0.00 | NA | O   |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION.<br>DBA, CAPITAL MORTG | 4   | \$1,258,800.00   | 0.02% | 0 | \$0.00 | NA | O   |
| FAIRWAY INDEPENDENT<br>MORTGAGE OCRPORATION                        | 1   | \$267,000.00     | 0%    | 0 | \$0.00 | NA | . 0 |
| FAIRWAY INDEPENDET<br>MORTGAGE CORPORATION                         | 1   | \$207,180.51     | 0%    | 0 | \$0.00 | NA | . 0 |
| FAIRWAY INDEPENDNET<br>MORTGAGE CORPORATION                        | 1   | \$416,371.93     | 0.01% | 0 | \$0.00 | NA | . 0 |
| FAIRWINDS CREDIT UNION                                             | 7   | \$1,883,780.00   | 0.03% | 0 | \$0.00 | NA | 0   |
| FALL RIVER MUNICIPAL<br>CREDIT UNION                               | 2   | \$452,302.53     | 0.01% | 0 | \$0.00 | NA | . 0 |
| FAMILY FIRST CREDIT UNION                                          | 1   | \$204,550.00     | 0%    | 0 | \$0.00 | NA | 0   |
| FARIWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 1   | \$273,000.00     | 0%    | 0 | \$0.00 | NA | . 0 |
| FARMERS & MERCHANTS<br>BANK                                        | 2   | \$593,504.21     | 0.01% | 0 | \$0.00 | NA | . 0 |
|                                                                    | 2   | \$566,800.00     | 0.01% | 0 | \$0.00 | NA | 0   |
|                                                                    |     |                  |       |   |        |    |     |

| FARMERS & MERCHANTS<br>SAVINGS BANK           |     |                  |       |   |        |    |   |
|-----------------------------------------------|-----|------------------|-------|---|--------|----|---|
| FARMERS & MERCHANTS<br>STATE BANK             | 1   | \$305,392.70     | 0%    | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS<br>BANK                 | 1   | \$240,000.00     | 0%    | 0 | \$0.00 | NA | 0 |
| FARMERS BANK                                  | 2   | \$681,000.00     | 0.01% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK AND TRUST                        | 2   | \$566,321.21     | 0.01% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK, WINDSOR<br>VA                   | 1   | \$210,000.00     | 0%    | 0 | \$0.00 | NA | 0 |
| FARMERS NATIONAL BANK<br>OF SCOTTSVILLE       | 2   | \$770,400.00     | 0.01% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK                            | 1   | \$323,250.00     | 0%    | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK &<br>TRUST CO.             | 1   | \$250,000.00     | 0%    | 0 | \$0.00 | NA | 0 |
| FARMERS TRUST AND<br>SAVINGS BANK             | 1   | \$208,050.00     | 0%    | 0 | \$0.00 | NA | 0 |
| FARMINGTON BANK                               | 6   | \$1,564,335.00   | 0.02% | 0 | \$0.00 |    | - |
| FBC MORTGAGE, LLC                             | 154 | \$46,270,657.29  | 0.66% | 0 | \$0.00 | NA | 0 |
| FC LENDING, LTD.                              | 4   | \$1,219,416.00   |       | _ | \$0.00 | NA | 0 |
| FEDERAL HOME LOAN BANK                        | 1   | \$200,000.00     | 0%    | 0 | \$0.00 | NA | 0 |
| FEMBI MORTGAGE , A CORPORATION.               | 1   | \$416,385.67     | 0.01% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK                                 | 18  | \$4,906,494.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE | 193 | \$60,020,862.57  | 0.86% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA<br>FIDELITY BANK MORTGAGE   | 1   | \$301,132.71     | 0%    | 0 | \$0.00 | NA | 0 |
| FIDELITY BLUELINE<br>MORTGAGE, INC.           | 1   | \$272,000.00     | 0%    | 0 | \$0.00 | NA | 0 |
| FIDELITY COOPERATIVE<br>BANK                  | 4   | \$1,011,000.00   | 0.01% | 0 | \$0.00 |    |   |
| FINANCE OF AMERICA LLC                        | 559 | \$195,968,170.18 | 2.8%  | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA<br>MORTGAGE LLC            | 148 | \$47,687,962.89  | 0.68% | 0 | \$0.00 | NA | 0 |
| FINANCIAL CENTER WEST,<br>INC COR             | 1   | \$414,000.00     | 0.01% | 0 | \$0.00 | NA | 0 |
| FINANCIAL FEDERAL BANK                        | 1   | \$417,000.00     | 0.01% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS<br>CREDIT UNION            | 12  | \$4,329,551.23   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIREFIGHTERS CREDIT UNION                     | 6   | \$1,707,350.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIREFIGHTERS FIRST CREDIT<br>UNION            | 10  | \$3,909,750.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT<br>UNION             | 1   | \$373,000.00     | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRESTONE FINANCIAL<br>GROUP                  | 1   | \$321,800.00     | 0%    | 0 | \$0.00 | NA | 0 |
|                                               |     |                  |       | _ |        |    |   |

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| FIRST ABILENE FEDERAL<br>CREDIT UNION                        | 1  | \$206,069.49    | 0%    | 0 \$0.00 | NA    | . 0 |
|--------------------------------------------------------------|----|-----------------|-------|----------|-------|-----|
| FIRST ALLIANCE CREDIT<br>UNION                               | 1  | \$271,492.06    | 0%    | 0 \$0.00 | ) NA  | . 0 |
| FIRST ALLIANCE HOME<br>MORTGAGE LLC -                        | 2  | \$621,000.00    | 0.01% | 0 \$0.00 | ) NA  | . 0 |
| FIRST AMERICAN BANK                                          | 4  | \$888,398.69    | 0.01% | 0 \$0.00 | NA    | . 0 |
| FIRST AMERICAN BANK AND<br>TRUST, A LOUISIANA<br>CORPORATION | 3  | \$952,300.92    | 0.01% | 0 \$0.00 | ) NA  | . 0 |
| FIRST AMERICAN BANK, A<br>UNITED STATES<br>CORPORATION       | 1  | \$207,100.00    | 0%    | 0 \$0.00 | ) NA  | . 0 |
| FIRST ARKANSAS FINANCIAL                                     | 1  | \$201,875.00    | 0%    | 0 \$0.00 | NA    | .0  |
| FIRST BANK                                                   | 3  | \$765,700.00    | 0.01% | 0 \$0.00 |       | 1   |
| <br>FIRST BANK & TRUST                                       | 8  | \$2,323,000.10  | 0.03% | 0 \$0.00 | NA    | 0   |
| FIRST BANK D/B/A FIRST<br>BANK MORTGAGE                      | 36 | \$12,250,208.96 | 0.17% | 0 \$0.00 | NA    | . 0 |
| FIRST BANK FINANCIAL<br>CENTRE                               | 31 | \$9,163,804.54  | 0.13% | 0 \$0.00 | NA    | . 0 |
| FIRST BANK PUERTO RICO                                       | 1  | \$417,000.00    | 0.01% |          | NA    | . 0 |
| FIRST BANK RICHMOND NA                                       | 2  | \$656,200.00    | 0.01% | 0 \$0.00 | NA    | . 0 |
| FIRST BANKERS TRUST<br>COMPANY, N.A.                         | 7  | \$1,781,103.97  | 0.03% | 0 \$0.00 | NA    | . 0 |
| FIRST CALIFORNIA<br>FINANCIAL INC                            | 1  | \$399,500.00    | 0.01% | 0 \$0.00 | NA    | . 0 |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                         | 48 | \$15,697,383.15 | 0.22% | 0 \$0.00 | NA NA | . 0 |
| FIRST CAPITAL GROUP                                          | 1  | \$268,000.00    | 0%    | 0 \$0.00 | NA    | . C |
| FIRST CENTENNIAL MORTGAGE CORPORATION                        | 2  | \$611,500.00    | 0.01% | 0 \$0.00 | NA    | . 0 |
| FIRST CENTENNIAL<br>MORTGAGE CORPORATION, A<br>CORPORATION   | 5  | \$1,616,750.00  | 0.02% | 0 \$0.00 | ) NA  | . C |
| FIRST CENTENNIAL<br>MORTGAGE CORPORATION,A<br>CORPORATION.   | 1  | \$212,000.00    | 0%    | 0 \$0.00 | ) NA  | . 0 |
| FIRST CENTRAL STATE BANK                                     | 2  | \$437,053.00    | 0.01% | 0 \$0.00 | NA    | . 0 |
| FIRST CENTURY BANK                                           | 2  | \$544,000.00    | 0.01% | 0 \$0.00 | NA NA | . 0 |
| FIRST CHOICE BANK                                            | 1  | \$540,000.00    | 0.01% | 0 \$0.00 | NA    | .0  |
| FIRST CHOICE LENDING<br>SERVICES, LLC                        | 1  | \$305,000.00    | 0%    | 0 \$0.00 | NA    | . C |
| FIRST CHOICE LOAN<br>SERVICES INC.                           | 63 | \$22,409,017.72 | 0.32% | 0 \$0.00 | NA    | . C |
| FIRST CLOVER LEAF BANK                                       | 2  | \$635,100.00    | 0.01% | 0 \$0.00 | NA    | . ( |
| FIRST COMMERCIAL BANK,<br>N.A.                               | 1  | \$310,899.12    | 0%    | 0 \$0.00 | NA    | . С |
|                                                              | •  |                 |       |          |       | _   |

| FIRST COMMONWEALTH<br>FEDERAL CREDIT UNION                  | 1  | \$380,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|-------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST COMMUNITY BANK                                        | 3  | \$913,405.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK OF<br>CENTRAL ALABAMA                  | 1  | \$268,000.00   |       |   |        |    |   |
| FIRST COMMUNITY BANK OF<br>MERCERSBURG                      | 1  | \$230,400.00   | 0%    | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK, A<br>SOUTH CAROLINA CHARTERE<br>BANK  | 1  | \$325,000.00   | 0%    | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK, A<br>SOUTH CAROLINA<br>CHARTERED BANK | 5  | \$1,372,699.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT<br>UNION                             | 6  | \$1,575,360.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT<br>UNION OF BELOIT                   | 1  | \$417,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY<br>MORTGAGE                                 | 2  | \$472,193.05   | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY<br>MORTGAGE INC                             | 1  | \$348,000.00   | 0%    | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY<br>MORTGAGE, INC                            | 1  | \$255,000.00   | 0%    | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY<br>MORTGAGE, INC.                           | 16 | \$4,396,664.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL<br>MORTGAGE, LTD.                         | 7  | \$2,034,872.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST DAKOTA NATIONAL<br>BANK                               | 1  | \$202,633.00   | 0%    | 0 | \$0.00 | NA | 0 |
| FIRST DIRECT LENDING, A<br>LIMITED LIABILITY<br>COMPANY     | 1  | \$276,000.00   | 0%    | 0 | \$0.00 |    |   |
| FIRST DIRECT LENDING, LLC                                   | 3  | \$834,500.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK                                          | 1  | \$300,000.00   | 0%    | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK &<br>TRUST                               | 7  | \$2,213,945.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF<br>FLORIDA                            | 1  | \$384,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF<br>KANSAS CITY                        | 8  | \$2,238,506.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF<br>OHIO                               | 2  | \$481,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE<br>MIDWEST                        | 3  | \$697,920.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, A<br>FEDERAL SAVING BANK                | 1  | \$252,500.00   | 0%    | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, A<br>TENNESSEE SAVINGS BANK             | 1  | \$261,155.00   | 0%    | 0 | \$0.00 | NA | 0 |
|                                                             | _  |                | _     | _ |        |    | _ |

| FIRST FEDERAL S&L OF<br>CENTRAL IL                                 | 1  | \$296,710.49    | 0%    | 0 | \$0.00 | NA | 0  |
|--------------------------------------------------------------------|----|-----------------|-------|---|--------|----|----|
| FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION OF<br>LAKEWOOD       | 27 | \$8,046,071.53  | 0.11% | 0 | \$0.00 | NA | .0 |
| FIRST FEDERAL SAVINGS<br>BANK OF BOSTON                            | 29 | \$8,074,858.66  | 0.12% | 0 | \$0.00 | NA | 0  |
| FIRST FEDERAL SAVINGS<br>BANK OF<br>CHAMPAIGN-URBANA               | 1  | \$276,000.00    | 0%    | 0 | \$0.00 | NA | 0  |
| FIRST FEDERAL SAVINGS<br>BANK OF TWIN FALLS                        | 2  | \$419,314.55    | 0.01% | 0 | \$0.00 | NA | 0  |
| FIRST FINACIAL BANK NATIONAL ASSOCIATION                           | 1  | \$374,100.00    | 0.01% | 0 | \$0.00 | NA | 0  |
| FIRST FINANCIAL BANK, AN<br>ARKANSAS CORPORATION                   | 1  | \$271,562.50    | 0%    | 0 | \$0.00 | NA | 0  |
| FIRST FINANCIAL GROUP,<br>LLC, A LIMITED LIABILITY<br>COMPANY      | 1  | \$409,500.00    | 0.01% | 0 | \$0.00 | NA | 0  |
| FIRST FLIGHT FCU                                                   | 1  | \$329,800.00    | 0%    | 0 | \$0.00 | NA | 0  |
| FIRST GUARANTY<br>MORTGAGE CORPORATION                             | 4  | \$1,380,910.00  | 0.02% | 0 | \$0.00 | NA | 0  |
| FIRST HOME MORTGAGE<br>CORPORATION                                 | 98 | \$35,724,538.66 | 0.51% | 0 | \$0.00 | NA | 0  |
| FIRST HOME MORTGAGE<br>CORPORATION DBA FIRST<br>HOME MORTGAGE CORP | 1  | \$295,000.00    | 0%    | 0 | \$0.00 | NA | .0 |
| FIRST HOME MORTGAGE<br>CORPORATION, A<br>CORPORATION               | 1  | \$261,000.00    | 0%    | 0 | \$0.00 | NA | 0  |
| FIRST INDEPENDENT BANK, A CORPORATION                              | 1  | \$299,000.00    | 0%    | 0 | \$0.00 | NA | 0  |
| FIRST INTEGRITY MORTGAGE<br>SERVICES, INC                          | 1  | \$417,000.00    | 0.01% | 0 | \$0.00 | NA | 0  |
| FIRST INTERNATIONAL BANK<br>& TRUST                                | 2  | \$580,849.54    | 0.01% | 0 | \$0.00 | NA | 0  |
| FIRST INTERNET BANK OF<br>INDIANA                                  | 29 | \$8,837,815.46  | 0.13% | 0 | \$0.00 | NA | 0  |
| FIRST INTERSTATE BANK                                              | 68 | \$19,250,522.90 | 0.27% | 0 | \$0.00 | NA | 0  |
| FIRST KEYSTONE<br>COMMUNITY BANK                                   | 1  | \$296,000.00    | 0%    | 0 | \$0.00 | NA | 0  |
| FIRST LENDING SOLUTIONS                                            | 1  | \$380,000.00    | 0.01% | 0 | \$0.00 | NA | 0  |
| FIRST LIBERTY BANK                                                 | 1  | \$219,500.00    | 0%    | 0 | \$0.00 | NA | 0  |
| FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION                        | 1  | \$333,500.00    | 0%    | 0 | \$0.00 | NA | 0  |
| FIRST LIBERTY FINANCIAL<br>GROUP, LLC, A LIMITED<br>LIABILITY COMP | 1  | \$316,798.00    | 0%    | 0 | \$0.00 | NA | 0  |
| LIABILITY COMP                                                     |    |                 |       |   |        |    |    |

|       |                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                         |                | П                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|-------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1     | \$417,000.00                                                                                                                                                           | 0.01%                                                                                                                                                                                                                                                                                                                | 0 5                                                                                                                                                                                                                                                                                                                                                                                                        | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                  | NA             | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 1     | \$205,000.00                                                                                                                                                           | 0%                                                                                                                                                                                                                                                                                                                   | 0 9                                                                                                                                                                                                                                                                                                                                                                                                        | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                  | NA             | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 5     |                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                         |                | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 3     | · · · · · · · · · · · · · · · · · · ·                                                                                                                                  |                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                         |                | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 1     | 1                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                         |                | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 3     |                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                         |                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| , 1   | \$416,276.94                                                                                                                                                           | 0.01%                                                                                                                                                                                                                                                                                                                | 0 5                                                                                                                                                                                                                                                                                                                                                                                                        | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                  | NA             | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 1     | \$249,000.00                                                                                                                                                           | 0%                                                                                                                                                                                                                                                                                                                   | 0 5                                                                                                                                                                                                                                                                                                                                                                                                        | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                  | NA             | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| Z 1   | \$223,244.10                                                                                                                                                           | 0%                                                                                                                                                                                                                                                                                                                   | 0 5                                                                                                                                                                                                                                                                                                                                                                                                        | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                  | NA             | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 1     | \$255,636.00                                                                                                                                                           | 0%                                                                                                                                                                                                                                                                                                                   | 0 5                                                                                                                                                                                                                                                                                                                                                                                                        | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                  | NA             | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 3     | \$1,002,500.00                                                                                                                                                         | 0.01%                                                                                                                                                                                                                                                                                                                | 0 5                                                                                                                                                                                                                                                                                                                                                                                                        | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                  | NA             | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 7, 73 | \$20,307,325.51                                                                                                                                                        | 0.29%                                                                                                                                                                                                                                                                                                                | 0 8                                                                                                                                                                                                                                                                                                                                                                                                        | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                  | NA             | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 25    | \$7,439,055.00                                                                                                                                                         | 0.11%                                                                                                                                                                                                                                                                                                                | 0 5                                                                                                                                                                                                                                                                                                                                                                                                        | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                  | NA             | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 8     | \$2,268,600.00                                                                                                                                                         | 0.03%                                                                                                                                                                                                                                                                                                                | 0 5                                                                                                                                                                                                                                                                                                                                                                                                        | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                  | NA             | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 7,    | \$1,574,300.00                                                                                                                                                         | 0.02%                                                                                                                                                                                                                                                                                                                | 0 5                                                                                                                                                                                                                                                                                                                                                                                                        | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                  | NA             | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 3     | \$747,000.00                                                                                                                                                           | 0.01%                                                                                                                                                                                                                                                                                                                | 0 5                                                                                                                                                                                                                                                                                                                                                                                                        | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                  | NA             | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 1     | \$306,000.00                                                                                                                                                           | 0%                                                                                                                                                                                                                                                                                                                   | 0 8                                                                                                                                                                                                                                                                                                                                                                                                        | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                  | NA             | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 10    | \$3,192,364.71                                                                                                                                                         | 0.05%                                                                                                                                                                                                                                                                                                                | 0 5                                                                                                                                                                                                                                                                                                                                                                                                        | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                  | NA             | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 2     | \$433,600.00                                                                                                                                                           | 0.01%                                                                                                                                                                                                                                                                                                                | 0 9                                                                                                                                                                                                                                                                                                                                                                                                        | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                  | NA             | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 3     | \$1,178,500.00                                                                                                                                                         | 0.02%                                                                                                                                                                                                                                                                                                                | 0                                                                                                                                                                                                                                                                                                                                                                                                          | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                  | NA             | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 2     | \$415,200.00                                                                                                                                                           | 0.01%                                                                                                                                                                                                                                                                                                                | 0 8                                                                                                                                                                                                                                                                                                                                                                                                        | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                  | NA             | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 1     | \$384,000.00                                                                                                                                                           | 0.01%                                                                                                                                                                                                                                                                                                                | 0                                                                                                                                                                                                                                                                                                                                                                                                          | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                  | NA             | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 2     | \$664,263.73                                                                                                                                                           | 0.01%                                                                                                                                                                                                                                                                                                                | 0                                                                                                                                                                                                                                                                                                                                                                                                          | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                  | NA             | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|       | 5<br>3<br>1<br>3<br>1<br>1<br>1<br>1<br>7<br>1<br>7<br>7<br>8<br>7<br>7<br>8<br>7<br>8<br>7<br>8<br>7<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1 | 1 \$205,000.00 5 \$1,327,150.00 3 \$761,500.00 1 \$247,000.00 3 \$949,662.87 1 \$416,276.94 1 \$223,244.10 1 \$223,244.10 1 \$255,636.00 7 3 \$1,002,500.00 7 3 \$1,002,500.00 7 8 \$2,268,600.00 7 8 \$2,268,600.00 7 8 \$306,000.00 1 \$306,000.00 1 \$3,192,364.71 7 2 \$433,600.00 2 \$415,200.00 1 \$384,000.00 | 1 \$205,000.00 0% 5 \$1,327,150.00 0.02% 3 \$761,500.00 0.01% 1 \$247,000.00 0% 3 \$949,662.87 0.01% 1 \$416,276.94 0.01% 1 \$223,244.10 0% 1 \$255,636.00 0% 7 3 \$1,002,500.00 0.01% 7 3 \$20,307,325.51 0.29% 7 4 \$25 \$7,439,055.00 0.11% 7 8 \$2,268,600.00 0.03% 7 6 \$1,574,300.00 0.02% 1 \$306,000.00 0% 1 \$3,192,364.71 0.05% 2 \$433,600.00 0.01% 3 \$1,178,500.00 0.01% 1 \$384,000.00 0.01% | 1 \$205,000.00 0% 0  5 \$1,327,150.00 0.02% 0  1 \$247,000.00 0% 0  3 \$949,662.87 0.01% 0  1 \$249,000.00 0% 0  1 \$223,244.10 0% 0  1 \$255,636.00 0% 0  7 3 \$1,002,500.00 0.01% 0  7 3 \$20,307,325.51 0.29% 0  7 8 \$2,268,600.00 0.01% 0  7 8 \$2,268,600.00 0.03% 0  7 8 \$3,192,364.71 0.05% 0  1 \$3384,000.00 0.01% 0  1 \$384,000.00 0.01% 0  1 \$384,000.00 0.01% 0  1 \$384,000.00 0.01% 0 | 1 \$205,000.00 | 1 \$205,000.00 0% 0 \$0.00 NA 5 \$1,327,150.00 0.02% 0 \$0.00 NA 3 \$761,500.00 0.01% 0 \$0.00 NA 1 \$247,000.00 0% 0 \$0.00 NA 3 \$949,662.87 0.01% 0 \$0.00 NA 1 \$249,000.00 0% 0 \$0.00 NA 1 \$223,244.10 0% 0 \$0.00 NA 1 \$223,244.10 0% 0 \$0.00 NA 1 \$2255,636.00 0% 0 \$0.00 NA 1 \$255,636.00 0.01% 0 \$0.00 NA 1 \$3,1002,500.00 0.01% 0 \$0.00 NA |

| FIRST NATIONAL BANK OF<br>DURANGO                                |    |                |       |   |        |    |     |
|------------------------------------------------------------------|----|----------------|-------|---|--------|----|-----|
| FIRST NATIONAL BANK OF<br>GILLETTE                               | 1  | \$270,000.00   | 0%    | 0 | \$0.00 | NA | . 0 |
| FIRST NATIONAL BANK OF<br>HUNTSVILLE                             | 1  | \$288,700.00   | 0%    | 0 | \$0.00 | NA | . 0 |
| FIRST NATIONAL BANK OF<br>MIDDLE TENNESSEE, A<br>NATIONAL BANK   | 4  | \$977,845.16   | 0.01% | 0 | \$0.00 | NA | . 0 |
| FIRST NATIONAL BANK OF<br>MIFFLINTOWN                            | 1  | \$244,574.68   | 0%    | 0 | \$0.00 | NA | . 0 |
| FIRST NATIONAL BANK OF<br>OMAHA                                  | 28 | \$7,425,723.29 | 0.11% | 0 | \$0.00 | NA | 0   |
| FIRST NATIONAL BANK OF<br>PENNSYLVANIA                           | 1  | \$270,000.00   | 0%    | 0 | \$0.00 | NA | . 0 |
| FIRST NATIONAL BANK OF<br>TENNESSEE                              | 1  | \$211,687.68   | 0%    | 0 | \$0.00 | NA | . 0 |
| FIRST NATIONAL BANK OF<br>WASECA                                 | 2  | \$489,200.00   | 0.01% | 0 | \$0.00 | NA | . 0 |
| FIRST NATIONAL BANK OF<br>WATERLOO                               | 3  | \$897,500.00   | 0.01% | 0 | \$0.00 | NA | . 0 |
| FIRST NATIONAL BANK USA                                          | 1  | \$330,000.00   | 0%    | 0 | \$0.00 | NA | 0   |
| FIRST NATIONAL BANK,<br>AMES, IOWA                               | 5  | \$1,555,800.00 | 0.02% | 0 | \$0.00 | NA | 0   |
| FIRST NATIONAL FINANCING<br>INC.                                 | 4  | \$1,226,800.00 | 0.02% | 0 | \$0.00 | NA | . 0 |
| FIRST NATIONAL MORTGAGE<br>SERVICES, LLC                         | 1  | \$253,600.00   | 0%    | 0 | \$0.00 | NA | . 0 |
| FIRST NATIONS HOME<br>FINANCE CORP., A<br>CALIFORNIA CORPORATION | 1  | \$320,000.00   | 0%    | 0 | \$0.00 | NA | . 0 |
| FIRST NEBRASKA BANK                                              | 3  | \$897,052.13   | 0.01% | 0 | \$0.00 | NA | 0   |
| FIRST NIAGARA BANK, N.A.                                         | 20 | \$6,008,753.40 | 0.09% | 0 | \$0.00 |    |     |
| FIRST NORTHERN CREDIT<br>UNION                                   | 5  | \$1,525,082.95 | 0.02% | 0 | \$0.00 | NA | . 0 |
| FIRST OKLAHOMA BANK A<br>DIVISION OF F                           | 1  | \$417,000.00   | 0.01% | 0 | \$0.00 | NA | . 0 |
| FIRST OKLAHOMA<br>MORTGAGE                                       | 2  | \$578,850.00   | 0.01% | 0 | \$0.00 | NA | 0   |
| FIRST OKLAHOMA<br>MORTGAGE, A DIVISION                           | 6  | \$1,625,842.08 | 0.02% | 0 | \$0.00 | NA | . 0 |
| FIRST OPTION MORTGAGE,<br>LLC                                    | 6  | \$1,685,849.00 | 0.02% | 0 | \$0.00 | NA | . 0 |
| FIRST PRIORITY FINANCIAL,<br>INC.                                | 2  | \$635,055.82   | 0.01% | 0 | \$0.00 | NA | 0   |
| FIRST RELIANCE BANK                                              | 6  | \$1,687,150.00 | 0.02% | 0 | \$0.00 | NA | 0   |
| FIRST RELIANCE BANK TPO                                          | 12 | \$3,586,954.38 | 0.05% |   |        |    | 1   |
| FIRST REPUBLIC BANK                                              | 10 | \$3,801,760.05 | 0.05% | • |        |    | 1   |

| FIRST ROBINSON SAVINGS<br>BANK N.A.                               | 1   | \$209,475.00    | 0%    | 0 | \$0.00 | NA | . 0 |
|-------------------------------------------------------------------|-----|-----------------|-------|---|--------|----|-----|
| FIRST ROBINSON SAVINGS<br>BANK, NA                                | 1   | \$211,200.00    | 0%    | 0 | \$0.00 | NA | 0   |
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION  | 2   | \$681,402.22    | 0.01% | 0 | \$0.00 | NA | . 0 |
| FIRST SECURITY BANK                                               | 2   | \$505,050.00    | 0.01% | 0 | \$0.00 | NA | .0  |
| FIRST SERVICE BANK                                                | 1   | \$276,600.89    | 0%    | 0 | \$0.00 | NA | 0   |
| FIRST STATE BANK                                                  | 8   | \$2,202,947.31  | 0.03% | 0 | \$0.00 | NA | . 0 |
| FIRST STATE BANK<br>NEBRASKA                                      | 3   | \$671,051.67    | 0.01% | 0 | \$0.00 | NA | . 0 |
| FIRST STATE BANK OF<br>ILLINOIS                                   | 2   | \$527,750.00    | 0.01% | 0 | \$0.00 | NA | . 0 |
| FIRST STATE BANK OF ST.<br>CHARLES, MO                            | 11  | \$2,559,062.82  | 0.04% | 0 | \$0.00 | NA | . 0 |
| FIRST STATE BANK OF ST.<br>CHARLES, MO, A MISSOURI<br>CORPORATION | 1   | \$301,750.00    | 0%    | 0 | \$0.00 | NA | . 0 |
| FIRST STATE BANK OF<br>ST.CHARLES,MO,A MISSOURI<br>CORPORATION    | 1   | \$331,488.83    | 0%    | 0 | \$0.00 | NA | . 0 |
| FIRST STATE BANK OF THE FLORIDA KEYS                              | 1   | \$333,059.60    | 0%    | 0 | \$0.00 | NA | .0  |
| FIRST STATE BANK, A<br>NEBRASKA BANKING<br>CORPORATION            | 1   | \$256,000.00    | 0%    | 0 | \$0.00 | NA | . 0 |
| FIRST STATE COMMUNITY<br>BANK                                     | 3   | \$1,092,340.33  | 0.02% | 0 | \$0.00 | NA | . 0 |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION                          | 114 | \$35,897,967.73 | 0.51% | 0 | \$0.00 | NA | . 0 |
| FIRST UNITED BANK                                                 | 1   | \$205,000.00    |       | _ |        |    |     |
| FIRST UNITED BANK & TRUST                                         | 2   | \$715,300.00    | 0.01% | 0 | \$0.00 | NA | 0   |
| FIRST UNITED BANK & TRUST<br>COMPANY                              | 1   | \$284,900.00    | 0%    | 0 | \$0.00 | NA | . 0 |
| FIRST UNITED BANK AND<br>TRUST                                    | 1   | \$342,000.00    | 0%    | 0 | \$0.00 | NA | . 0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY                            | 109 | \$31,996,035.35 | 0.46% | 0 | \$0.00 | NA | . 0 |
| FIRST UNITED CREDIT UNION                                         | 4   | \$1,002,550.00  | 0.01% | 0 | \$0.00 | NA | 0   |
| FIRST WESTERN MORTGAGE,<br>INC                                    | 3   | \$690,149.36    | 0.01% | 0 | \$0.00 | NA | .0  |
| FIRST WESTERN TRUST BANK                                          | 2   | \$560,800.00    | 0.01% | 0 | \$0.00 | NA | 0   |
| FIRST WORLD MORTGAGE                                              | 1   | \$256,500.00    | 0%    | 0 | \$0.00 | NA | 0   |
| FIRST-CITIZENS BANK &<br>TRUST COMPANY                            | 30  | \$8,600,294.01  | 0.12% | 0 | \$0.00 | NA | .0  |
| FIRSTAR BANK                                                      | 1   | \$417,000.00    | 0.01% | 0 | \$0.00 | NA | 0   |
| FIRSTBANK                                                         | 97  | \$29,709,619.74 | 0.42% | 0 | \$0.00 | NA | 0   |
|                                                                   |     |                 |       |   |        |    |     |

| <br>                                                               |    |                 |       |          |    |
|--------------------------------------------------------------------|----|-----------------|-------|----------|----|
| FIRSTBANK PUERTO RICO<br>D/B/A FIRSTBANK FLORIDA,<br>COMMERCIAL BA | 1  | \$294,500.00    | 0%    | 0 \$0.00 | NA |
| FIRSTLINE HOME LOANS, INC.                                         | 2  | \$689,000.00    | 0.01% | 0 \$0.00 | NA |
| FIRSTLINE MORTGAGE INC.                                            | 1  | \$515,272.95    | 0.01% |          |    |
| FIRSTMARK CREDIT UNION                                             | 2  | \$492,500.00    | 0.01% |          | 1  |
| FIRSTRUST BANK                                                     | 52 | \$16,167,523.30 | 0.23% |          |    |
| FISHER NATIONAL BANK                                               | 1  | \$328,007.80    | 0%    |          | 1  |
| FIVE POINTS BANK, A                                                |    | ·               |       |          |    |
| NEBRASKA CORPORATION                                               | 1  | \$417,000.00    | 0.01% | 0 \$0.00 | NA |
| FIVE STAR CREDIT UNION                                             | 2  | \$576,206.46    | 0.01% | 0 \$0.00 | NA |
| FIVE STAR MORTGAGE                                                 | 1  | \$417,000.00    | 0.01% | 0 \$0.00 | NA |
| FLANAGAN STATE BANK                                                | 2  | \$437,000.00    | 0.01% | 0 \$0.00 | NA |
| FLAT BRANCH HOME LOANS                                             | 1  | \$212,000.00    | 0%    | 0 \$0.00 | NA |
| FLAT BRANCH MORTGAGE,<br>INC                                       | 22 | \$5,506,127.15  | 0.08% | 0 \$0.00 | NA |
| FLAT BRANCH MORTGAGE,<br>INC., A MISSOURI<br>CORPORATION           | 3  | \$763,498.00    | 0.01% | 0 \$0.00 | NA |
| FM HOME LOANS, LLC                                                 | 2  | \$715,938.78    | 0.01% | 0 \$0.00 | NA |
| FNB OF CENTRAL ALABAMA                                             | 1  | \$398,358.23    | 0.01% | 0 \$0.00 | NA |
| FNBC BANK                                                          | 2  | \$469,500.00    | 0.01% | 0 \$0.00 | NA |
| FNNB BANK                                                          | 1  | \$236,800.00    | 0%    | 0 \$0.00 | NA |
| FORT WORTH COMMUNITY<br>CREDIT UNION                               | 1  | \$278,570.43    | 0%    | 0 \$0.00 | NA |
| FORTREN FUNDING LLC                                                | 1  | \$304,000.00    | 0%    | 0 \$0.00 | NA |
| FORUM CREDIT UNION                                                 | 5  | \$1,212,607.24  | 0.02% | 0 \$0.00 | NA |
| FORWARD FINANCIAL BANK                                             | 1  | \$255,013.00    | 0%    | 0 \$0.00 | NA |
| FOUNTAIN CITY FUNDING, INC.                                        | 1  | \$309,200.00    | 0%    | 0 \$0.00 | NA |
| FOX COMMUNITIES CREDIT<br>UNION                                    | 6  | \$1,361,081.75  | 0.02% | 0 \$0.00 | NA |
| FOX RIVER STATE BANK                                               | 1  | \$240,000.00    | 0%    | 0 \$0.00 | NA |
| FRANDSEN BANK & TRUST                                              | 10 | \$2,528,075.00  | 0.04% |          | NA |
| FRANKENMUTH CREDIT<br>UNION                                        | 1  | \$275,405.00    | 0%    | 0 \$0.00 | NA |
| FRANKLIN ADVANTAGE INC<br>COR                                      | 1  | \$300,000.00    | 0%    | 0 \$0.00 | NA |
| FRANKLIN ADVANTAGE, INC.                                           | 1  | \$414,361.04    | 0.01% | 0 \$0.00 | NA |
| FRANKLIN BANK AND TRUST<br>COMPANY, A KENTUCKY<br>CORPORATION      | 2  | \$532,850.00    | 0.01% | 0 \$0.00 | NA |
| FRANKLIN LOAN CENTER,A<br>CALIFORNIA CORPORATION                   | 1  | \$377,405.11    | 0.01% | 0 \$0.00 | NA |
| FRANKLIN MORTGAGE<br>SOLUTIONS LLC                                 | 1  | \$245,180.40    | 0%    | 0 \$0.00 | NA |
| FRANKLIN SYNERGY BANK                                              | 2  | \$463,879.68    | 0.01% | 0 \$0.00 | NA |
| <br>                                                               |    |                 |       |          |    |

| FRANLIN LOAN CENTRE, A<br>CALIFORNIA CORPORATION.                  | 1   | \$204,000.00    | 0%    | 0 | \$0.00 | NA | 0   |
|--------------------------------------------------------------------|-----|-----------------|-------|---|--------|----|-----|
| FREEDOM CREDIT UNION                                               | 2   | \$438,000.00    | 0.01% | 0 | \$0.00 | NA | 0   |
| FREEDOM MORTGAGE<br>CORPORATION                                    | 1   | \$512,027.35    | 0.01% | П |        |    |     |
| FULL SERVICE MORTGAGE,<br>INC.                                     | 1   | \$314,504.26    | 0%    | 0 | \$0.00 | NA | 0   |
| FULTON BANK OF NEW<br>JERSEY                                       | 3   | \$834,500.00    | 0.01% | 0 | \$0.00 | NA | 0   |
| FULTON BANK, N.A.                                                  | 31  | \$8,672,973.70  | 0.12% | 0 | \$0.00 | NA | 0   |
| GAMBARE INC.                                                       | 1   | \$381,575.78    | 0.01% | 0 | \$0.00 | NA | 0   |
| GARDEN STATE HOME<br>LOANS, INC                                    | 3   | \$998,000.00    | 0.01% | 0 | \$0.00 | NA | 0   |
| GARDNER FINANCIAL<br>SERVICES LTD                                  | 1   | \$308,000.00    | 0%    | 0 | \$0.00 | NA | 0   |
| GARDNER FINANCIAL<br>SERVICES LTD DBA LEGACY<br>MUTUAL MORTGAGE    | 12  | \$3,464,212.15  | 0.05% | 0 | \$0.00 | NA | 0   |
| GATEWAY BANK MORTGAGE, INC.                                        | 1   | \$300,227.13    | 0%    | 0 | \$0.00 | NA | 0   |
| GATEWAY MORTGAGE<br>CORPORATION                                    | 6   | \$1,757,905.00  | 0.03% | 0 | \$0.00 | NA | . 0 |
| GATEWAY MORTGAGE<br>GROUP, LLC                                     | 160 | \$44,481,848.13 | 0.63% | 0 | \$0.00 | NA | 0   |
| GECU                                                               | 3   | \$741,950.16    | 0.01% | 0 | \$0.00 | NA | 0   |
| GENCO FEDERAL CREDIT<br>UNION                                      | 1   | \$229,638.03    | 0%    | 0 | \$0.00 | NA | . 0 |
| GENERAL MORTGAGE<br>CAPITAL CORPORATION                            | 1   | \$625,500.00    | 0.01% | 0 | \$0.00 | NA | . 0 |
| GENERAL MORTGAGE<br>CAPITAL CORPORATION -<br>JOSEPH MASTROGIOVANNI | 1   | \$616,500.00    | 0.01% | 0 | \$0.00 | NA | 0   |
| GENERATION 5 FINANCIAL<br>SERVICES, LL                             | 1   | \$312,528.58    | 0%    | 0 | \$0.00 | NA | . 0 |
| GENEVA FINANCIAL                                                   | 2   | \$453,490.00    | 0.01% | 0 | \$0.00 | NA | 0   |
| GENEVA FINANCIAL LLC                                               | 1   | \$292,000.00    | 0%    | 0 | \$0.00 | NA | 0   |
| GENEVA FINANCIAL, LLC                                              | 5   | \$1,452,341.87  | 0.02% | 0 | \$0.00 | NA | C   |
| GENEVA FINANCIAL, LLC AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY,  | 5   | \$1,670,096.35  | 0.02% | 0 | \$0.00 | NA | 0   |
| GEO-CORP, INC                                                      | 7   | \$2,430,430.88  | 0.03% | 0 | \$0.00 | NA | 0   |
| GEORGETOWN MORTGAGE,<br>LLC                                        | 1   | \$277,905.00    | 0%    | 0 | \$0.00 |    |     |
| GEORGETOWN MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>CLOSING        | 1   | \$280,000.00    | 0%    |   | ·      |    |     |
| GEORGETOWN MORTGAGE,<br>LLC, A LIMITED LIABILITY                   | 3   | \$966,100.00    | 0.01% | 0 | \$0.00 | NA | C   |

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| COMPANY                                                            |      |                 |       |          |      |     |
|--------------------------------------------------------------------|------|-----------------|-------|----------|------|-----|
| GEORGETOWN MORTGAGE,<br>LLC.                                       | 2    | \$685,200.00    | 0.01% | 0 \$0.00 | ) NA | 0   |
| GEORGIA BANK & TRUST<br>COMPANY OF AUGUSTA                         | 1    | \$416,399.18    | 0.01% | 0 \$0.00 | NA   | . 0 |
| GEORGIA MORTGAGE<br>SERVICES INC                                   | 1    | \$247,500.00    | 0%    | 0 \$0.00 | NA   | . 0 |
| GEORGIA'S OWN CREDIT<br>UNION                                      | 3    | \$782,239.71    | 0.01% | 0 \$0.00 | NA   | . 0 |
| GERMANTOWN TRUST & SAVINGS BANK                                    | 1    | \$257,000.00    | 0%    | 0 \$0.00 | NA   | 0   |
| GERSHMAN INVESTMENT<br>CORP                                        | 1    | \$231,800.00    | 0%    | 0 \$0.00 | ) NA | .0  |
| GERSHMAN INVESTMENT<br>CORP. D/B/A GERSHMAN<br>MORTGAGE            | 1    | \$223,920.00    | 0%    | 0 \$0.00 | ) NA | . 0 |
| GERSHMAN INVESTMENT<br>CORPORATION - C                             | 1    | \$230,509.91    | 0%    | 0 \$0.00 | ) NA | . 0 |
| GERSHMAN MORTGAGE                                                  | 12   | \$3,450,679.34  | 0.05% | 0 \$0.00 | NA   | . 0 |
| GESA CREDIT UNION                                                  | 6    | \$1,622,069.44  | 0.02% | 0 \$0.00 | NA   | 0   |
| GIBRALTAR MORTGAGE<br>SERVICES, LLC                                | 2    | \$452,250.00    | 0.01% | 0 \$0.00 | NA   | 0   |
| GIBSLAND BANK & TRUST                                              | 1    | \$209,600.49    | 0%    | 0 \$0.00 | NA   | 0   |
| GLENWOOD STATE BANK                                                | 1    | \$395,000.00    | 0.01% | 0 \$0.00 | NA   | 0   |
| GLOBAL MORTGAGE                                                    | 1    | \$384,380.74    | 0.01% | 0 \$0.00 | NA   | . 0 |
| GMFS, LLC                                                          | 28   | \$8,030,370.14  | 0.11% | 0 \$0.00 | NA   | . 0 |
| GMH MORTGAGE SERVICES<br>LLC, A DELAWARE LIMITED<br>LIABILITY COMP | 1    | \$416,385.67    | 0.01% | 0 \$0.00 | ) NA | . 0 |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP<br>CORPORATION               | 1    | \$328,000.00    | 0%    | 0 \$0.00 | ) NA | .0  |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION              | 2    | \$790,246.93    | 0.01% | 0 \$0.00 | ) NA | 0   |
| GOLDEN 1 CREDIT UNION                                              | 42   | \$11,941,513.77 | 0.17% | 0 \$0.00 | NA   | 0   |
| GOLDEN EMPIRE MORTAGE,<br>INC DBA SIGNATURE HOME<br>LENDING        | 1    | \$264,920.39    |       |          |      |     |
| GOLDEN EMPIRE MORTGAGI                                             | E 1  | \$343,481.88    | 0%    | 0 \$0.00 | NA   | 0   |
| GOLDEN EMPIRE MORTGAGI<br>INC A COLIFORNIA<br>CORPORATION          | E 1  | \$417,000.00    |       |          |      |     |
| GOLDEN EMPIRE MORTGAGI<br>INC                                      | Ε, 2 | \$679,550.00    | 0.01% | 0 \$0.00 | NA   | .0  |
| GOLDEN EMPIRE MORTGAGI<br>INC DBA MISSION HOME<br>MORTGAGE         | E, 1 | \$315,000.00    | 0%    | 0 \$0.00 | ) NA | .0  |
|                                                                    |      |                 |       | •        | •    | _   |

| 13  | \$4,481,300.00                                           | 0.06%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0 \$0.00                                              | ) NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | . 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|-----|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1   | \$299,558.04                                             | 0%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0 \$0.00                                              | ) NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | . 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 1   | \$417,000.00                                             | 0.01%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0 \$0.00                                              | ) NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | . 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 4   | \$1,427,839.91                                           | 0.02%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0 \$0.00                                              | ) NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | . 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 1   | \$272,000.00                                             | 0%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0 \$0.00                                              | ) NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 1   | \$261,500.00                                             | 0%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0 \$0.00                                              | ) NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | . 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 1   | \$396,625.00                                             | 0.01%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0 \$0.00                                              | ) NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | · 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 1   | \$244,000.00                                             | 0%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0 \$0.00                                              | ) NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 1   | \$200,000.00                                             | 0%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0 \$0.00                                              | ) NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | . 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 1   | \$275,332.00                                             | 0%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0 \$0.00                                              | ) NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | . 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 45  | \$14,286,930.10                                          | 0.2%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 0 \$0.00                                              | ) NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | . 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 1   | \$223,132.67                                             | 0%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0 \$0.00                                              | ) NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 3   | \$1,152,195.07                                           | 0.02%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0 \$0.00                                              | ) NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | . 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 29  | \$11,259,817.85                                          | 0.16%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0 \$0.00                                              | ) NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 2   | \$1,223,654.21                                           | 0.02%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0 \$0.00                                              | ) NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | . 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 1   | \$434,000.00                                             | 0.01%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0 \$0.00                                              | ) NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | . 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 1   | \$208,000.00                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                       | ) NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | . 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 1   | \$216,000.00                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                       | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | . 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 1   | \$319,500.00                                             | 0%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0 \$0.00                                              | ) NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | . 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 2   | \$443,331.25                                             | 0.01%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0 \$0.00                                              | ) NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | . 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| C 1 | \$294,405.00                                             | 0%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0 \$0.00                                              | ) NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | . 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 2,  | \$249,107.34                                             | 0%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0 \$0.00                                              | ) NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | . 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|     | \$240,000.00                                             | 0%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0 \$0.00                                              | ) NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | . 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| J 2 | \$549,000.00                                             | 0.01%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0 \$0.00                                              | ) NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 4   | \$1,558,000.00                                           | 0.02%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0 \$0.00                                              | ) NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 1   | \$349,350.00                                             | 0%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0 \$0.00                                              | ) NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|     | 2, 1 2, 1 3, 4 4, 1 5, 1 1, 1 1, 1 1, 1 1, 1 1, 1 1, 1 1 | \$4,481,300.00 \$2,1 \$299,558.04 \$1,427,839.91 \$2,1 \$272,000.00 \$2,1 \$396,625.00 \$3,1 \$244,000.00 \$1,200,000.00 \$1,223,132.67 \$3,1,152,195.07 \$2,1 \$1,223,654.21 \$1,223,654.21 \$1,223,654.21 \$1,244,000.00 \$1,200,000.00 \$1,200,000.00 \$1,216,000.00 \$1,216,000.00 \$1,216,000.00 \$1,216,000.00 \$1,2244,000.00 \$1,2244,000.00 \$1,2244,000.00 \$1,2244,000.00 \$1,2244,000.00 \$1,2244,000.00 \$1,2244,000.00 \$2,2443,331.25 \$2,244,000.00 \$2,2443,331.25 \$2,249,107.34 | \$\begin{array}{c c c c c c c c c c c c c c c c c c c | 13       \$4,481,300.00       0.06% 0       \$0.00         2.       1       \$299,558.04       0% 0       \$0.00         3.       4       \$1,427,839.91       0.02% 0       \$0.00         4       \$1,427,839.91       0.02% 0       \$0.00         5.       1       \$261,500.00       0% 0       \$0.00         6.       1       \$261,500.00       0% 0       \$0.00         6.       1       \$244,000.00       0% 0       \$0.00         6.       1       \$200,000.00       0% 0       \$0.00         1       \$220,000.00       0% 0       \$0.00         2       \$14,286,930.10       0.2% 0       \$0.00         3       \$1,152,195.07       0.02% 0       \$0.00         2       \$11,259,817.85       0.16% 0       \$0.00         2       \$1,223,654.21       0.02% 0       \$0.00         1       \$216,000.00       0% 0       \$0.00         2       \$443,331.25       0.01% 0       \$0.00         2       \$443,331.25       0.01% 0       \$0.00         2       \$443,331.25       0.01% 0       \$0.00         3       \$294,405.00       0% 0       \$0.00 | 13 \$4,481,300.00 0.00% 0 \$0.00 NA  14 \$1,427,839.91 0.02% 0 \$0.00 NA  15 \$272,000.00 0% 0 \$0.00 NA  16 \$1 \$221,500.00 0% 0 \$0.00 NA  17 \$244,000.00 0% 0 \$0.00 NA  18 \$275,332.00 0% 0 \$0.00 NA  19 \$275,332.00 0% 0 \$0.00 NA  20 \$14,286,930.10 0.2% 0 \$0.00 NA  21 \$223,132.67 0% 0 \$0.00 NA  22 \$1,223,654.21 0.02% 0 \$0.00 NA  23 \$1,23,654.21 0.02% 0 \$0.00 NA  24 \$1,4331.25 0.01% 0 \$0.00 NA  25 \$14,331,500.00 0% 0 \$0.00 NA  26 \$14,286,000.00 0% 0 \$0.00 NA  27 \$14,244,000.00 0 \$0.00 NA  28 \$1,223,654.21 0.02% 0 \$0.00 NA  29 \$11,259,817.85 0.16% 0 \$0.00 NA  20 \$1,223,654.21 0.02% 0 \$0.00 NA  21 \$244,000.00 0.01% 0 \$0.00 NA  22 \$443,331.25 0.01% 0 \$0.00 NA  23 \$14,559,000.00 0% 0 \$0.00 NA  24 \$1,558,000.00 0% 0 \$0.00 NA  25 \$244,050.00 0% 0 \$0.00 NA  26 \$244,050.00 0% 0 \$0.00 NA  27 \$249,107.34 0% 0 \$0.00 NA  28 \$249,107.34 0% 0 \$0.00 NA  29 \$15,558,000.00 0% 0 \$0.00 NA  20 \$549,000.00 0% 0 \$0.00 NA  21 \$249,107.34 0% 0 \$0.00 NA  22 \$549,000.00 0% 0 \$0.00 NA  23 \$549,000.00 0% 0 \$0.00 NA  24 \$1,558,000.00 0% 0 \$0.00 NA  25 \$549,000.00 0% 0 \$0.00 NA  26 \$15,558,000.00 0% 0 \$0.00 NA  27 \$1558,000.00 0% 0 \$0.00 NA |

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| GREAT PLAINS NATIONAL<br>BANK                                      |    |                 |       |   |        |    |   |
|--------------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|
| GREAT WESTERN BANK                                                 | 23 | \$6,999,163.04  | 0.1%  | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                                                 | 1  | \$206,800.03    | 0%    | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN FINANCIAL<br>SERVICES INC                            | 2  | \$623,114.13    | 0.01% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN FINANCIAL SERVICES.INC.                              | 1  | \$307,536.10    | 0%    | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA<br>MORTGAGE                                         | 9  | \$2,363,650.00  | 0.03% | 0 | \$0.00 | NA | 0 |
| GREATWALL, INC.                                                    | 7  | \$2,312,900.00  | 0.03% | 0 | \$0.00 | NA | 0 |
| GREATWALL, INC., A TEXAS<br>CORPORATION                            | 3  | \$825,146.99    | 0.01% | 0 | \$0.00 | NA | 0 |
| GREENFIELD COOPERATIVE<br>BANK                                     | 2  | \$528,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| GREENWAY FUNDING GROUP,<br>INC.                                    | 1  | \$389,961.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| GREENWAY MORTGAGE<br>FUNDING CORP.,A<br>CORPORATION                | 1  | \$321,500.00    | 0%    | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION                                             | 1  | \$241,530.00    | 0%    | 0 | \$0.00 | NA | 0 |
| GREER STATE BANK                                                   | 1  | \$343,000.00    | 0%    | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                                      | 3  | \$655,920.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| GROUP MORTGAGE, LLC                                                | 25 | \$7,036,725.54  | 0.1%  | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE, INC                                            | 1  | \$417,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE, INC. (14455)                                   | 1  | \$274,567.21    | 0%    | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL<br>CREDIT UNION                             | 4  | \$891,493.58    | 0.01% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE<br>CORPORATION                                        | 31 | \$9,234,999.80  | 0.13% | 0 | \$0.00 | NA | 0 |
| GTC MORTGAGE COMPANY<br>FOR USE IN MI BY GUARANTY<br>TRUST COMPANY | 3  | \$869,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                                           | 14 | \$4,294,573.53  | 0.06% | 0 | \$0.00 | NA | 0 |
| GTL INVESTMENTS, INC.                                              | 3  | \$704,155.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| GUARANTY MORTGAGE<br>COMPANY FOR USE IN<br>VIRGINIA BY GUARANTY TR | 2  | \$672,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY                                             | 42 | \$12,705,771.41 | 0.18% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                                              | 5  | \$1,139,978.00  | 0.02% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE<br>COMPANY, INC                                  | 1  | \$305,900.00    | 0%    | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE<br>COMPANY, INC.                                 | 31 | \$9,958,829.63  | 0.14% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                                             | 45 | \$13,137,612.77 | 0.19% | 0 | \$0.00 | NA | 0 |

|         | 3                                                                                                      | \$654,033.47                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0.01%                                                                                                                                                                                                                                                                                                                                                                                                                                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| DING    | 1                                                                                                      | \$298,575.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0%                                                                                                                                                                                                                                                                                                                                                                                                                                   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| DING    | 1                                                                                                      | \$278,400.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0%                                                                                                                                                                                                                                                                                                                                                                                                                                   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| 4       | 5                                                                                                      | \$1,377,029.13                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 0.02%                                                                                                                                                                                                                                                                                                                                                                                                                                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| AGE,    | 2                                                                                                      | \$500,090.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0.01%                                                                                                                                                                                                                                                                                                                                                                                                                                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| E, LLC  | 1                                                                                                      | \$203,935.53                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0%                                                                                                                                                                                                                                                                                                                                                                                                                                   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|         | 1                                                                                                      | \$267,500.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0%                                                                                                                                                                                                                                                                                                                                                                                                                                   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| 2       | 2                                                                                                      | \$485,750.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0.01%                                                                                                                                                                                                                                                                                                                                                                                                                                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|         | 1                                                                                                      | \$391,920.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0.01%                                                                                                                                                                                                                                                                                                                                                                                                                                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| JNDING, | 1                                                                                                      | \$230,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0%                                                                                                                                                                                                                                                                                                                                                                                                                                   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| GE .    | 1                                                                                                      | \$237,117.99                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0%                                                                                                                                                                                                                                                                                                                                                                                                                                   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| E       | 1                                                                                                      | \$336,774.82                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0%                                                                                                                                                                                                                                                                                                                                                                                                                                   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|         | 1                                                                                                      | \$204,250.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0%                                                                                                                                                                                                                                                                                                                                                                                                                                   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| 8       | 8                                                                                                      | \$2,295,167.00                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 0.03%                                                                                                                                                                                                                                                                                                                                                                                                                                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|         | 9                                                                                                      | \$2,586,250.00                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 0.04%                                                                                                                                                                                                                                                                                                                                                                                                                                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| ANK 3   | 3                                                                                                      | \$1,398,219.62                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 0.02%                                                                                                                                                                                                                                                                                                                                                                                                                                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| RAL     | 5                                                                                                      | \$1,646,281.25                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 0.02%                                                                                                                                                                                                                                                                                                                                                                                                                                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| -       | 1                                                                                                      | \$256,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0%                                                                                                                                                                                                                                                                                                                                                                                                                                   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| UNION 3 | 3                                                                                                      | \$678,735.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0.01%                                                                                                                                                                                                                                                                                                                                                                                                                                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|         | 1                                                                                                      | \$230,045.26                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0%                                                                                                                                                                                                                                                                                                                                                                                                                                   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| ГНЕ     | 1                                                                                                      | \$288,858.21                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0%                                                                                                                                                                                                                                                                                                                                                                                                                                   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| · :     | 1                                                                                                      | \$281,600.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0%                                                                                                                                                                                                                                                                                                                                                                                                                                   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| IOWA    | 1                                                                                                      | \$319,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0%                                                                                                                                                                                                                                                                                                                                                                                                                                   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| E .     | 1                                                                                                      | \$391,500.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0.01%                                                                                                                                                                                                                                                                                                                                                                                                                                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| DERAL   | 1                                                                                                      | \$212,055.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0%                                                                                                                                                                                                                                                                                                                                                                                                                                   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|         | DRATION RNIA DING DING AGE, GE, LLC INDIANA IPAN  NDIAN JNDING, GE GE GE GE GE UNION ANK RAL UNION THE | ORATION       3         RNIA       1         DING       1         DING       1         AGE,       2         BE, LLC       1         INDIANA       1         IPAN       2         NDIAN       1         JNDING,       1         GE       1         BE       1         SE       1         UNION       3         RAL       5         UNION       3         THE       1         IOWA       1         IOWA       1         IOWA       1         IOWA       1         IOWA       1 | DRATION 3 \$654,033.47  RNIA 1 \$266,570.53  DING 1 \$298,575.00  DING 1 \$278,400.00  5 \$1,377,029.13  AGE, 2 \$500,090.00  GE, LLC 1 \$203,935.53  INDIANA 1 \$267,500.00  INDIAN 1 \$391,920.00  MIDIAN 1 \$230,000.00  GE 1 \$237,117.99  GE 1 \$237,117.99  GE 1 \$24,250.00  RY UNION 9 \$2,586,250.00  UNION 3 \$678,735.00  UNION 3 \$678,735.00  UNION 3 \$678,735.00  I \$281,600.00  IOWA 1 \$319,000.00  GE 1 \$391,500.00  IOWA 1 \$319,000.00  IOWA 1 \$319,000.00  GE 1 \$391,500.00  IOWA 1 \$319,000.00  IOWA 1 \$319,000.00 | DRATION         3         \$654,033.47         0.01%           RNIA         1         \$266,570.53         0%           DING         1         \$278,400.00         0%           DING         1         \$278,400.00         0%           AGE,         2         \$500,090.00         0.01%           BE, LLC         1         \$203,935.53         0%           INDIANA         1         \$267,500.00         0%           PAN         2         \$485,750.00         0.01%           NDIAN         1         \$391,920.00         0.01%           NDIAN         1         \$230,000.00         0%           GE         1         \$237,117.99         0%           GE         1         \$237,117.99         0%           GE         1         \$230,000.00         0%           GE         1         \$244,250.00         0%           GE         1         \$204,250.00         0.04%           GY         9         \$2,586,250.00         0.04%           GRAL         5         \$1,646,281.25         0.02%           UNION         3         \$678,735.00         0.01%           GHE         1 | DRATION 3 \$654,033.47 0.01% 0  RNIA 1 \$266,570.53 0% 0  DING 1 \$298,575.00 0% 0  DING 1 \$278,400.00 0% 0  AGE, 2 \$500,090.00 0.01% 0  GE, LLC 1 \$203,935.53 0% 0  NDIAN 1 \$267,500.00 0% 0  NDIAN 1 \$391,920.00 0.01% 0  JNDING, 1 \$230,000.00 0% 0  GE 1 \$336,774.82 0% 0  1 \$204,250.00 0.03% 0  TY UNION 9 \$2,586,250.00 0.04% 0  ANK 3 \$1,398,219.62 0.02% 0  RAL 5 \$1,646,281.25 0.02% 0  UNION 3 \$678,735.00 0.01% 0  THE 1 \$228,858.21 0% 0  THE 1 \$228,858.21 0% 0  THE 1 \$228,858.21 0% 0  TOWA 1 \$319,000.00 0% 0 | DRATION         3         \$654,033.47         0.01% 0         \$0.00           RNIA         1         \$266,570.53         0% 0         \$0.00           DING         1         \$298,575.00         0% 0         \$0.00           DING         1         \$278,400.00         0% 0         \$0.00           AGE,         2         \$500,090.00         0.01% 0         \$0.00           AGE,         2         \$500,090.00         0.01% 0         \$0.00           INDIANA         1         \$267,500.00         0% 0         \$0.00           NDIAN         1         \$391,920.00         0.01% 0         \$0.00           NDIAN         1         \$230,000.00         0% 0         \$0.00           SEE         1         \$336,774.82         0% 0         \$0.00           TY         UNION         9         \$2,586,250.00         0.04% 0 | DRATION         3         \$654,033,47         0.01% 0         \$0.00         NA           RNIA         1         \$266,570.53         0% 0         \$0.00         NA           DING         1         \$298,575.00         0% 0         \$0.00         NA           DING         1         \$278,400.00         0% 0         \$0.00         NA           AGE,         2         \$500,090.00         0.01% 0         \$0.00         NA           AGE,         2         \$500,090.00         0.01% 0         \$0.00         NA           INDIANA         1         \$267,500.00         0% 0         \$0.00         NA           INDIAN         1         \$391,920.00         0.01% 0         \$0.00         NA           JNDING,         1         \$230,000.00         0% 0         \$0.00         NA           JEE         1         \$336,774.82         0% 0         \$0.00         NA           JEE         1         \$336,774.82         0% 0         \$0.00         NA           ANK         3         \$1,398,219.62         0.02% 0         \$0.00         NA           ANK         3         \$1,398,219.62         0.02% 0         \$0.00         NA |

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| HFS FEDERAL CREDIT UNION                                           | 1  | \$249,615.08   | 0%    | 0 | \$0.00 | NA  | 0 |
|--------------------------------------------------------------------|----|----------------|-------|---|--------|-----|---|
| HIAWATHA BANK AND TRUST<br>CO, AN IOWA BANKING<br>CORPORATION      | 1  | \$399,550.00   | 0.01% | 0 | \$0.00 | N.A | 0 |
| HICKORY POINT BANK &<br>TRSUT                                      | 1  | \$405,800.00   | 0.01% | 0 | \$0.00 | NA  | 0 |
| HICKORY POINT BANK &<br>TRUST                                      | 6  | \$1,693,816.71 | 0.02% | 0 | \$0.00 | NA  | 0 |
| HIGH PLAINS BANK                                                   | 1  | \$211,000.00   | 0%    | 0 | \$0.00 | NA  | 0 |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD                             | 8  | \$2,406,682.40 | 0.03% | 0 | \$0.00 | NA  | 0 |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD A LIMITED<br>LIABILITY PART | 1  | \$248,000.00   | 0%    | 0 | \$0.00 | NA  | 0 |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD.                            | 8  | \$2,277,673.98 | 0.03% | 0 | \$0.00 | NA  | 0 |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD., A LIMITED<br>LIABILITY PA | 1  | \$296,875.00   | 0%    | 0 | \$0.00 | NA  | 0 |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD., A LIMITED<br>LIABLITY PAR | 1  | \$200,045.00   | 0%    | 0 | \$0.00 | NA  | 0 |
| HIGHTECHLENDING INC                                                | 3  | \$1,208,791.09 | 0.02% | 0 | \$0.00 | NA  | 0 |
| HIGHTECHLENDING INC.                                               | 1  | \$417,000.00   | 0.01% | 0 | \$0.00 | NA  | 0 |
| HIGHTECHLENDING INC.,A<br>CALIFORNIA CORPORATION                   | 1  | \$254,615.94   | 0%    | 0 | \$0.00 | NA  | 0 |
| HIGHTECHLENDING, INC                                               | 13 | \$5,280,200.00 | 0.08% | 0 | \$0.00 | NA  | 0 |
| HIGHTECHLENDING, INC.                                              | 1  | \$588,000.00   | 0.01% | 0 | \$0.00 | NA  | 0 |
| HIICKORY POINT BANK &<br>TRUST                                     | 1  | \$231,000.00   | 0%    | 0 | \$0.00 | NA  | 0 |
| HILLS BANK AND TRUST<br>COMPANY                                    | 9  | \$2,806,847.00 | 0.04% | 0 | \$0.00 |     |   |
| HILLTOP NATIONAL BANK                                              | 2  | \$506,000.00   | 0.01% | 0 | \$0.00 | NA  | 0 |
| HIWAY FEDERAL CREDIT<br>UNION                                      | 9  | \$2,215,714.11 | 0.03% | 0 | \$0.00 | NA  | 0 |
| HNB NATIONAL BANK                                                  | 1  | \$366,235.24   | 0.01% | 0 | \$0.00 | NA  | 0 |
| HOLYOKE CREDIT UNION                                               | 1  | \$386,377.53   | 0.01% | 0 | \$0.00 | NA  | 0 |
| HOME BANK AND TRUST CO,<br>CORPORATION                             | 1  | \$204,725.00   | 0%    | 0 | \$0.00 | NA  | 0 |
| HOME FEDERAL BANK<br>CORPORATION                                   | 1  | \$211,500.00   | 0%    | 0 | \$0.00 | NA  | 0 |
| HOME FEDERAL SAVINGS<br>BANK                                       | 7  | \$1,971,347.01 | 0.03% | 0 | \$0.00 | NA  | 0 |
| HOME FINANCING CENTER,<br>INC                                      | 2  | \$600,000.00   | 0.01% | 0 | \$0.00 | NA  | 0 |
| HOME LENDING, LLC                                                  | 1  | \$300,000.00   | 0%    | 0 | \$0.00 | NA  | 0 |
| HOME LOAN ALLIANCE, LLC                                            | 1  | \$272,000.00   | 0%    | 0 | \$0.00 |     |   |
|                                                                    |    |                |       |   |        |     |   |

| HOME LOAN EXPERTS                                                  | 1   | \$365,366.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|--------------------------------------------------------------------|-----|-----------------|-------|---|--------|----|---|
| HOME MORTGAGE ALLIANCE                                             | 1   | \$227,656.59    | 0%    |   |        | NA | 0 |
| HOME MORTGAGE ALLIANCE<br>CORP                                     | 2   | \$601,017.46    | 0.01% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE ALLIANCE<br>CORPORATION (HMAC)                       | 3   | \$736,919.33    | 0.01% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE ALLIANCE,<br>LLC                                     | 26  | \$8,036,015.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE EXPERTS INC                                          | 1   | \$379,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE EXPERTS<br>INC COR                                   | 1   | \$250,000.00    | 0%    | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE OF<br>AMERICA, INC.                                  | 5   | \$1,332,076.73  | 0.02% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE<br>SOLUTIONS, LLC                                    | 3   | \$827,250.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| HOME PLACE MORTGAGE LOANS INC.                                     | 1   | \$225,250.00    | 0%    | 0 | \$0.00 | NA | 0 |
| HOME POINT FINANCIAL CORPORATION                                   | 225 | \$78,299,940.17 | 1.12% | 0 | \$0.00 | NA | 0 |
| HOME REBATE, INC., DBA<br>LOAN REBATE, DBA ZZ<br>LENDING           | 8   | \$4,027,067.57  | 0.06% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A.                                              | 2   | \$454,800.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| HOME TOWN RESIDENTIAL<br>MORTGAGE                                  | 1   | \$214,200.00    | 0%    | 0 | \$0.00 |    |   |
| HOMEAMERICAN MORTGAGE<br>CORPORATION                               | 10  | \$3,309,648.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| HOMEBANK                                                           | 1   | \$200,000.00    | 0%    | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                             | 230 | \$79,082,108.85 | 1.13% |   |        |    |   |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA<br>FINANCEMYHOME.COM    | 1   | \$251,750.00    | 0%    | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL<br>ESTATE MORTGAGE | 65  | \$23,339,455.27 | 0.33% | 0 | \$0.00 | NA | 0 |
| HOMEFIELD CREDIT UNION                                             | 1   | \$316,500.00    | 0%    | 0 | \$0.00 | NA | 0 |
| HOMEKEY LENDING, LLC                                               | 1   | \$352,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINAAN<br>ARIZONA LIMITED LIABILITY<br>COMPANYNCIAL GRO | 1   | \$261,000.00    | 0%    | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL<br>GROUP USA, LLC                             | 2   | \$657,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL<br>GROUP USA, LLC AN<br>ARIZONA LIMITED LIABI | 19  | \$5,637,126.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|                                                                    | 14  | \$4,454,702.95  | 0.06% | 0 | \$0.00 | NA | 0 |

| HOMEOWNER<br>GROUP USA, I<br>ARIZONA LIM | LC, AN                      |    |                 |       |   |        |    |   |
|------------------------------------------|-----------------------------|----|-----------------|-------|---|--------|----|---|
| HOMEPROMIS<br>CORPORATIO                 |                             | 1  | \$410,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| HOMESIDE FI                              | NANCIAL LLC                 | 1  | \$211,850.00    | 0%    | 0 | \$0.00 | NA | 0 |
| HOMESIDE FI                              | NANCIAL, LLC                | 35 | \$11,732,116.15 | 0.17% | 0 | \$0.00 | NA | 0 |
| HOMESITE MO                              | ORTGAGE LLC                 | 1  | \$363,200.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|                                          | ORTGAGE, LLC,<br>LIMITED    | 3  | \$943,508.40    | 0.01% | 0 | \$0.00 | NA | 0 |
| HOMESTAR F<br>A CORPORAT                 | NANCIAL CORP<br>ION         | 2  | \$597,866.09    | 0.01% | 0 | \$0.00 | NA | 0 |
| HOMESTAR F<br>CORP., A COR               |                             | 1  | \$248,608.13    | 0%    | 0 | \$0.00 | NA | 0 |
| HOMESTAR F<br>CORPORATIO                 |                             | 6  | \$1,623,171.40  | 0.02% | 0 | \$0.00 | NA | 0 |
|                                          | FUNDING CORP<br>IE MORTGAGE | 6  | \$1,960,400.00  | 0.03% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD                                | FUNDING CORP.               | 4  | \$1,461,800.00  | 0.02% | 0 | \$0.00 | NA | 0 |
| HOMETOWN I                               | BANK                        | 1  | \$381,400.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| HOMETOWN I                               | LENDERS, LLC                | 1  | \$245,000.00    | 0%    | 0 | \$0.00 | NA | 0 |
| HOMETOWN I                               | LENDING LLC                 | 1  | \$355,500.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| HOMETOWN I<br>MORTGAGE                   | RESIDENTIAL                 | 1  | \$238,000.00    | 0%    | 0 | \$0.00 | NA | 0 |
| HOMETRUST                                | BANK                        | 3  | \$894,700.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| HOMETRUST COMPANY                        | MORTGAGE                    | 13 | \$3,654,655.00  |       |   | \$0.00 |    |   |
| HOMETRUST CORPORATIO                     |                             | 3  | \$741,854.68    | 0.01% | 0 | \$0.00 | NA | 0 |
| HOMEWARD I<br>INC.                       | RESIDENTIAL                 | 2  | \$527,234.08    | 0.01% | 0 | \$0.00 | NA | 0 |
| HOMEWAY M                                | ORTGAGE LLC                 | 1  | \$351,136.34    | 0.01% | 0 | \$0.00 | NA | 0 |
| HOMEWISE, II                             | NC.                         | 2  | \$564,400.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| HOMEWITHLO                               | DAN.COM                     | 1  | \$410,838.11    | 0.01% | 0 | \$0.00 | NA | 0 |
| HOMEWOOD                                 | MORTGAGE, LLC               | 2  | \$560,197.11    | 0.01% | 0 | \$0.00 | NA | 0 |
| HONOLULU H<br>INC.                       | OMELOANS,                   | 8  | \$3,691,618.15  | 0.05% | 0 | \$0.00 | NA | 0 |
| HONOR BANK                               |                             | 2  | \$482,050.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| HONOR CRED                               | IT UNION                    | 3  | \$677,720.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| HORIZON BAN                              | NK, N.A.                    | 11 | \$3,165,255.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| HORIZON COM                              | MMUNITY BANK                | 1  | \$250,000.00    | 0%    | 0 | \$0.00 | NA | 0 |
| HORIZON CRE<br>CORPORATIO                |                             | 1  | \$222,300.00    | 0%    | 0 | \$0.00 | NA | 0 |
| HOUSTON CA<br>MORTGAGE                   | PITAL                       | 1  | \$242,733.86    | 0%    | 0 | \$0.00 | NA | 0 |

| HOUSTON POLICE FEDERAL<br>CREDIT UNION                        | 2  | \$406,550.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|---------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|
| HOUSTONIAN MORTGAGE<br>GROUP                                  | 1  | \$320,000.00    | 0%    | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE<br>GROUP, INC.                            | 1  | \$246,826.00    | 0%    | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE<br>SERVICES                             | 1  | \$364,800.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| HUNTINGDON VALLEY BANK                                        | 1  | \$416,385.67    | 0.01% | 0 | \$0.00 | NA | 0 |
| HUNTLNGDON VALLEY<br>BANK, A STATE CHARTERED<br>SAVINGS BANK. | 1  | \$391,934.47    | 0.01% | 0 | \$0.00 | NA | 0 |
| HURON VALLEY FINANCIAL, INC.                                  | 13 | \$4,064,410.41  | 0.06% | 0 | \$0.00 | NA | 0 |
| IAA CREDIT UNION                                              | 1  | \$237,500.00    | 0%    | 0 | \$0.00 | NA | 0 |
| IAPPROVE LENDING , A CALIFORNIA CORPORATION.                  | 1  | \$400,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| IAPPROVE LENDING, A<br>CALIFORNIA CORPORATION                 | 4  | \$1,318,000.00  | 0.02% | 0 | \$0.00 | NA | 0 |
| IBERIABANK D/B/A<br>IBERIABANK MORTGAGE                       | 68 | \$19,696,562.65 | 0.28% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE<br>COMPANY                                | 9  | \$2,411,964.27  | 0.03% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE<br>COMPANY AN ARKANSAS<br>CORPORATION     | 1  | \$228,551.78    | 0%    | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES' CREDIT UNION                         | 1  | \$201,200.00    | 0%    | 0 | \$0.00 | NA | 0 |
| IBMSECU                                                       | 7  | \$2,010,904.38  | 0.03% | 0 | \$0.00 | NA | 0 |
| IC FEDERAL CREDIT UNION                                       | 9  | \$2,373,850.00  | 0.03% | 0 | \$0.00 | NA | 0 |
| ICON CREDIT UNION                                             | 3  | \$730,631.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT<br>UNION                                 | 50 | \$12,664,115.70 | 0.18% | 0 | \$0.00 | NA | 0 |
| IDEAL FINANCIAL, INC                                          | 1  | \$415,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY<br>CREDIT UNION, A<br>CORPORATION       | 5  | \$1,402,761.00  | 0.02% | 0 | \$0.00 | NA | 0 |
| IH MISSISSISSIPPI VALLEY<br>CREDIT UNION, A<br>CORPORATION    | 1  | \$250,650.00    | 0%    | 0 | \$0.00 | NA | 0 |
| IHS MORTGAGE LLC                                              | 1  | \$395,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                                                   | 2  | \$469,026.63    | 0.01% | - |        |    | 0 |
| ILLINOIS BANK & TRUST                                         | 8  | \$1,992,485.21  | 0.03% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A<br>CORPORATION                      | 16 | \$4,270,123.88  | 0.06% | 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP.                                          | 15 | \$4,722,600.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT AUSTIN                                            | 4  | \$1,404,407.73  | 0.02% | 0 | \$0.00 | NA | 0 |
|                                                               |    |                 |       |   |        |    |   |

| INDEPENDENT BANK                                                   | 19  | \$4,831,582.36 | 0.07% | 0 \$0.00 | NA NA | 0      |
|--------------------------------------------------------------------|-----|----------------|-------|----------|-------|--------|
| INFINITI MORTGAGE, LLC                                             | 1   | \$232,591.65   | 0%    | 0 \$0.00 | NA    | 0      |
| INNOVATIVE FINANCIAL                                               | 1   | \$380,000.00   | 0.01% | 0 \$0.00 | ) NA  | $\cap$ |
| SOLUTIONS GROUP LLC                                                | 1   | \$380,000.00   |       |          |       | Ú      |
| INSIDER MORTGAGE CORP                                              | 1   | \$403,404.82   | 0.01% | 0 \$0.00 | NA    | 0      |
| INSIGHT CREDIT UNION                                               | 1   | \$214,320.00   | 0%    | 0 \$0.00 | NA NA | . 0    |
| INSIGNIA BANK                                                      | 2   | \$650,700.00   | 0.01% | 0 \$0.00 | NA NA | 0      |
| INTEGRITY FIRST FINANCIAI<br>GROUP                                 | L 1 | \$560,000.00   | 0.01% | 0 \$0.00 | NA    | 0      |
| INTEGRITY FIRST FINANCIAI<br>GROUP, IN                             | 1   | \$300,000.00   | 0%    | 0 \$0.00 | ) NA  | 0      |
| INTEGRITY FIRST FINANCIAI<br>GROUP, INC.                           | 1   | \$405,000.00   | 0.01% | 0 \$0.00 | NA    | 0      |
| INTEGRITY FIRST FINIANCIA<br>GROUP, INC                            | L 1 | \$340,000.00   | 0%    | 0 \$0.00 | NA    | 0      |
| INTEGRITY MORTGAGE &<br>FINANCIAL, INC, A<br>CORPORATION           | 3   | \$778,920.00   | 0.01% | 0 \$0.00 | ) NA  | 0      |
| INTEGRITY MORTGAGE<br>CORPORATION OF TEXAS                         | 1   | \$300,000.00   | 0%    | 0 \$0.00 | NA    | 0      |
| INTERBANK                                                          | 1   | \$400,000.00   | 0.01% | 0 \$0.00 | NA    | 0      |
| INTERCAP LENDING INC., A<br>CORPORATION                            | 1   | \$280,000.00   | 0%    | 0 \$0.00 | NA    | 0      |
| INTERCAP LENDING INC., A CORPORATION INC.                          | 1   | \$366,000.00   | 0.01% | 0 \$0.00 | ) NA  | 0      |
| INTERCITY STATE BANK                                               | 1   | \$308,000.00   | 0%    | 0 \$0.00 | NA    | 0      |
| INTERCONTINENTAL<br>CAPITAL GROUP                                  | 2   | \$817,070.00   | 0.01% | 0 \$0.00 | ) NA  | 0      |
| INTERCONTINENTAL<br>CAPITAL GROUP, INC                             | 1   | \$415,000.00   | 0.01% | 0 \$0.00 | ) NA  | 0      |
| INTERCONTINENTAL<br>CAPITAL GROUP, INC.                            | 2   | \$564,400.00   | 0.01% | 0 \$0.00 | ) NA  | 0      |
| INTERCONTINENTAL<br>CAPITAL GROUP, INC., A NEV<br>YORK CORPORATION | V 4 | \$1,339,500.00 | 0.02% | 0 \$0.00 | ) NA  | 0      |
| INTEREST SMART HOME<br>LOANS , A CORPORATION                       | 1   | \$300,000.00   | 0%    | 0 \$0.00 | NA    | 0      |
| INTERFIRST MORTAGAGE<br>COMPANY                                    | 1   | \$268,000.00   | 0%    | 0 \$0.00 | ) NA  | 0      |
| INTERFIRST MORTGAGE<br>COMPANY                                     | 5   | \$1,794,400.00 | 0.03% | 0 \$0.00 | ) NA  | 0      |
| INTERFIRST MORTGAGE<br>COMPANY.                                    | 3   | \$1,143,600.00 | 0.02% | 0 \$0.00 | ) NA  | 0      |
| INTERLINC MORTGAGE<br>SERVICES, LLC                                | 7   | \$2,152,957.06 | 0.03% | 0 \$0.00 | ) NA  | 0      |
| INTERLINC MORTGAGE<br>SERVICES,LLC                                 | 1   | \$202,195.00   | 0%    | 0 \$0.00 | NA    | 0      |
|                                                                    | 1   | \$228,500.00   | 0%    | 0 \$0.00 | NA    | 0      |

| INTERNATIONAL BANK OF COMMERCE                                    |    |                 |       |          |    |     |
|-------------------------------------------------------------------|----|-----------------|-------|----------|----|-----|
| INTERNATIONAL CITY<br>MORTGAGE INC                                | 1  | \$602,131.19    | 0.01% | 0 \$0.00 | NA | . 0 |
| INTERNATIONAL CITY<br>MORTGAGE, INC.                              | 17 | \$6,944,156.12  | 0.1%  | 0 \$0.00 | NA | . 0 |
| INTERNATIONAL CITY<br>MORTGAGE, INC., A<br>CALIFORNIA CORPORATION | 1  | \$412,000.00    | 0.01% | 0 \$0.00 | NA | . 0 |
| INTERRA CREDIT UNION                                              | 1  | \$302,500.00    | 0%    | 0 \$0.00 | NA | 0   |
| INTERTRUST MORTGAGE, LLC                                          | 2  | \$536,662.00    | 0.01% |          |    | 1   |
| INVESTORS HOME<br>MORTGAGE                                        | 14 | \$4,608,796.30  | 0.07% |          |    |     |
| IOWA BANKERS MORTGAGE<br>CORPORATION                              | 3  | \$711,000.00    | 0.01% | 0 \$0.00 | NA | . C |
| IQ CREDIT UNION                                                   | 6  | \$1,624,410.00  | 0.02% | 0 \$0.00 | NA | C   |
| IRON FINANCIAL INC.                                               | 1  | \$328,000.00    | 0%    | 0 \$0.00 | NA | . ( |
| IXONIA BANK                                                       | 7  | \$2,130,781.59  | 0.03% | 0 \$0.00 | NA | . ( |
| J PHILIPS MORTGAGE, INC<br>DBA JP MORTGAGE GROUP                  | 1  | \$416,343.73    | 0.01% | 0 \$0.00 | NA | . ( |
| J. PHILIPS MORTGAGE DBA JP<br>MORTGAGE                            | 1  | \$295,534.16    | 0%    | 0 \$0.00 | NA | . ( |
| J. PHILIPS MORTGAGE DBA JP<br>MORTGAGE GROUP                      | 4  | \$1,007,870.00  | 0.01% | 0 \$0.00 | NA | . ( |
| J.G. WENTWORTH HOME<br>LENDING, INC CONV                          | 91 | \$27,302,448.70 | 0.39% | 0 \$0.00 | NA | . ( |
| J.G. WENTWORTH HOME<br>LENDING, LLC                               | 4  | \$1,463,756.40  | 0.02% | 0 \$0.00 | NA | . ( |
| J.G. WENTWORTH HOME<br>LENDING, LLC .                             | 1  | \$308,513.70    | 0%    | 0 \$0.00 | NA | .[( |
| JC FINANCIAL SOLUTIONS,<br>INC.                                   | 2  | \$1,009,684.49  | 0.01% | 0 \$0.00 | NA | . ( |
| JEANNE D'ARC CREDIT UNION                                         | 1  | \$209,000.00    | 0%    | 0 \$0.00 | NA | . ( |
| JEFFERSON BANK OF<br>MISSOURI                                     | 6  | \$1,496,217.49  | 0.02% | 0 \$0.00 | NA | . ( |
| JLB CORPORATION DBA<br>GOLDEN OAK LENDING                         | 2  | \$725,543.00    | 0.01% | 0 \$0.00 | NA | . ( |
| JMAC LENDING, INC.                                                | 64 | \$23,179,245.67 | 0.33% | 0 \$0.00 | NA | . ( |
| JONAH BANK OF WYOMING                                             | 1  | \$203,300.00    | 0%    | 0 \$0.00 | NA | . ( |
| JSC FCU                                                           | 3  | \$771,821.60    | 0.01% | 0 \$0.00 | NA | . ( |
| K&B CAPITAL CORPORATION<br>D/B/A CHOICE MORTGAGE<br>BANK, INC.    | 1  | \$417,000.00    | 0.01% | 0 \$0.00 | NA | . ( |
| KANSAS STATE UNIVERSITY<br>FEDERAL CREDIT UNION                   | 2  | \$476,099.00    | 0.01% | 0 \$0.00 | NA | . ( |
| KARMA MORTGAGE<br>SOLUTIONS, INC                                  | 1  | \$417,000.00    | 0.01% | 0 \$0.00 | NA | . ( |
|                                                                   |    |                 |       |          |    | -   |

| KARPE MORTGAGE, INC.                                      | 3  | \$930,800.00    | 0.01% | 0 \$0.00 | NA | 0 |
|-----------------------------------------------------------|----|-----------------|-------|----------|----|---|
| KAYE FINANCIAL                                            | 6  | \$1,611,608.97  | 0.02% | \$0.00   | NA | 0 |
| CORPORATION KELLEY MORTGAGE                               | 1  | \$219,690.00    | 0%    | 0 \$0.00 | NA | 0 |
| KELLY MORTGAGE AND                                        |    |                 |       |          |    |   |
| REALTY, INC.                                              | 1  | \$393,379.93    | 0.01% | \$0.00   | NA | 0 |
| KENTLAND BANK                                             | 1  | \$220,000.00    | 0%    | 0 \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL<br>CREDIT UNION                      | 1  | \$207,200.00    | 0%    | \$0.00   | NA | 0 |
| KEY MORTGAGE SERVICES,<br>INC.                            | 43 | \$13,039,902.25 | 0.19% | \$0.00   | NA | 0 |
| KINECTA FEDERAL CREDIT<br>UNION                           | 10 | \$3,257,968.35  | 0.05% | \$0.00   | NA | 0 |
| KINETIC FEDERAL CREDIT<br>UNION                           | 1  | \$239,630.48    | 0%    | \$0.00   | NA | 0 |
| KINGS MORTGAGE SERVICES, INC.                             | 1  | \$264,591.98    | 0%    | \$0.00   | NA | 0 |
| KIRKPATRICK BANK                                          | 9  | \$2,639,686.23  | 0.04% | 0 \$0.00 | NA | 0 |
| KS STATEBANK                                              | 3  | \$838,294.36    | 0.01% | 0 \$0.00 | NA | 0 |
| KS STATEBANK, A KANSAS<br>CORPORATION                     | 1  | \$224,200.00    | 0%    | \$0.00   | NA | 0 |
| KWIK MORTGAGE<br>CORPORATION                              | 3  | \$1,015,250.00  | 0.01% | \$0.00   | NA | 0 |
| KWIK MORTGAGE<br>CORPORATION, A<br>CORPORATION.           | 1  | \$295,000.00    | 0% (  | \$0.00   | NA | 0 |
| KZ LENDING                                                | 1  | \$337,000.00    | 0%    | 0 \$0.00 | NA | 0 |
| LA SALLE STATE BANK                                       | 1  | \$209,000.00    | 0%    | \$0.00   | NA | 0 |
| LADERA LENDING, INC. A<br>CALIFORNIA C                    | 1  | \$255,000.00    | 0%    | \$0.00   | NA | 0 |
| LADERA LENDING, INC., A<br>CALIFORNIA                     | 1  | \$371,000.00    | 0.01% | \$0.00   | NA | 0 |
| LAFAYETTE AMBASSADOR<br>BANK                              | 8  | \$2,200,242.00  | 0.03% | \$0.00   | NA | 0 |
| LAKE AREA MORTGAGE, A<br>DIVISION OF LAKE AREA<br>BANK    | 2  | \$448,000.00    | 0.01% | \$0.00   | NA | 0 |
| LAKE CHEM COMMUNITY<br>FEDERAL CREDIT UNION               | 1  | \$253,608.92    | 0%    | \$0.00   | NA | 0 |
| LAKE MICHIGAN CREDIT<br>UNION                             | 31 | \$8,701,896.60  | 0.12% | \$0.00   | NA | 0 |
| LAKE MORTGAGE COMPANY, INC.                               | 7  | \$1,754,200.00  | 0.03% | \$0.00   | NA | 0 |
| LAND HOME FINANCIAL<br>SERVICES DBA HOMELOAN<br>FINANCIAL | 2  | \$992,322.54    | 0.01% | \$0.00   | NA | 0 |
| LAND HOME FINANCIAL<br>SERVICES, A CALIFORNIA             | 1  | \$362,800.00    | 0.01% | \$0.00   | NA | 0 |

| CORPORATION                                                          |     |                 |       | Ц |        |    |     |
|----------------------------------------------------------------------|-----|-----------------|-------|---|--------|----|-----|
| LAND HOME FINANCIAL<br>SERVICES, INC                                 | 127 | \$45,739,500.95 | 0.65% | 0 | \$0.00 | NA | ١,  |
| LANDMARK COMMUNITY<br>BANK                                           | 1   | \$232,000.00    | 0%    | 0 | \$0.00 | NA | ١.  |
| LANDMARK CREDIT UNION                                                | 29  | \$8,202,251.68  | 0.12% | 0 | \$0.00 | NA | 7   |
| LAXMI NARAYAN<br>ENTERPRISES INC DBA<br>HOMEWITHLOAN.COM, A<br>TEXAS | 4   | \$1,529,300.67  | 0.02% | 0 | \$0.00 | NA | . ( |
| LBS FINANCIAL CREDIT<br>UNION                                        | 5   | \$1,541,000.00  | 0.02% | 0 | \$0.00 | NA | ١,  |
| LEA COUNTY STATE BANK, A<br>STATE BANK                               | 1   | \$262,000.00    | 0%    | 0 | \$0.00 | NA | ١,  |
| LEACHMAN HOME LOANS                                                  | 1   | \$250,000.00    | 0%    | 0 | \$0.00 | NA | 1   |
| LEADER BANK N.A.                                                     | 221 | \$77,722,077.72 | 1.11% | 0 | \$0.00 | NA | 1   |
| LEADER ONE FINANCIAL<br>CORPORATION                                  | 1   | \$331,499.96    | 0%    | 0 | \$0.00 | NA | ١.  |
| LEADERONE FINANCIAL                                                  | 1   | \$315,534.47    | 0%    | 0 | \$0.00 | NA | 1   |
| LEADERONE FINANCIAL<br>CORP                                          | 1   | \$340,594.79    | 0%    | 0 | \$0.00 | NA | 7 ( |
| LEADERONE FINANCIAL<br>CORPORATION                                   | 15  | \$4,620,475.50  | 0.07% | 0 | \$0.00 | NA | 7   |
| LEADERONE FINANCIAL<br>CORPORATION, A                                | 2   | \$440,320.00    | 0.01% | 0 | \$0.00 | NA | 7   |
| LEADERONE FINANCIAL<br>CORPORATION, A<br>CORPORATION                 | 2   | \$636,019.23    | 0.01% | 0 | \$0.00 | NA | _   |
| LEDYARD NATIONAL BANK                                                | 4   | \$1,001,418.36  | 0.01% | 0 | \$0.00 | NA | ١   |
| LEGACY BANK                                                          | 4   | \$1,370,968.06  | 0.02% | 0 | \$0.00 | NA | 1   |
| LEGACY HOME LOANS LLC                                                | 12  | \$3,481,782.36  | 0.05% | 0 | \$0.00 | NA | 7   |
| LEGACY MORTGAGE<br>SERVICES, INC.                                    | 1   | \$260,300.00    | 0%    | 0 | \$0.00 | NA | ^   |
| LEGACY MORTGAGE, LLC                                                 | 1   | \$223,662.62    | 0%    | 0 | \$0.00 | NA | ١   |
| LEND SMART MORTGAGE LLC                                              | 1   | \$200,800.00    | 0%    | 0 | \$0.00 | NA | ١   |
| LEND SMART MORTGAGE,<br>LLC                                          | 1   | \$312,565.00    | 0%    | 0 | \$0.00 | NA | `   |
| LEND SMART MORTGAGE,<br>LLC.                                         | 1   | \$271,700.00    | 0%    | 0 | \$0.00 | NA | ١.  |
| LENDA, INC                                                           | 1   | \$303,000.00    | 0%    | 0 | \$0.00 | NA | `   |
| LENDERONE FINANCIAL<br>CORPORATION                                   | 1   | \$350,000.00    | 0%    | 0 | \$0.00 | NA | ٠   |
| LENDLINK FINANCIAL INC.                                              | 4   | \$1,355,753.96  | 0.02% | 0 | \$0.00 | NA | ١   |
| LENDS SMART MORTGAGE,<br>LLC                                         | 1   | \$280,231.00    | 0%    |   | \$0.00 |    |     |
| LENOX FINANCIAL<br>MORTGAGE CORPORATION                              | 35  | \$12,389,577.66 | 0.18% | 0 | \$0.00 | NA | L   |

| 1  | \$266,750.00                                               | 0%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|----|------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2  | \$403,920.50                                               | 0.01%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 1  | \$367,500.00                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 2  | \$510,700.00                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 2  | \$470,200.00                                               | 0.01%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 2  | \$476,074.26                                               | 0.01%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 1  | \$326,000.00                                               | 0%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 2  | \$655,000.00                                               | 0.01%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 1  | \$210,800.00                                               | 0%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 2  | \$743,535.94                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | ·                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 1  | \$207,575.00                                               | 0%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 2  | \$479,200.00                                               | 0.01%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 46 | \$13,609,488.54                                            | 0.19%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 2  | \$419,250.00                                               | 0.01%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 3  | \$696,059.10                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 1  | \$277,172.58                                               | 0%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 1  | \$268,000.00                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | ·                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 1  | \$275,000.00                                               | 0%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 3  | \$1,069,815.00                                             | 0.02%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 1  | \$253,000.00                                               | 0%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 2  | \$731,720.43                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | ·                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 1  | \$261,200.00                                               | 0%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 1  | \$417,000.00                                               | 0.01%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 1  | \$222,695.76                                               | 0%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 1  | \$205,000.00                                               | 0%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 5  | \$1,645,000.00                                             | 0.02%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 1  | \$289,933.00                                               | 0%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 3  | \$935,900.00                                               | 0.01%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 52 | \$16,434,240.39                                            | 0.23%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 1  | \$207,575.00                                               | 0%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|    | 1 2 2 1 1 2 46 2 3 1 1 1 1 1 1 1 1 1 1 5 1 1 5 1 1 3 3 5 2 | 2 \$403,920.50<br>1 \$367,500.00<br>2 \$510,700.00<br>2 \$476,074.26<br>1 \$326,000.00<br>2 \$655,000.00<br>1 \$210,800.00<br>2 \$743,535.94<br>1 \$207,575.00<br>2 \$479,200.00<br>46 \$13,609,488.54<br>2 \$419,250.00<br>3 \$696,059.10<br>1 \$277,172.58<br>1 \$268,000.00<br>1 \$275,000.00<br>3 \$1,069,815.00<br>1 \$253,000.00<br>2 \$731,720.43<br>1 \$261,200.00<br>1 \$253,000.00<br>1 \$253,000.00<br>2 \$731,720.43<br>1 \$261,200.00<br>1 \$289,933.00<br>3 \$935,900.00<br>5 \$1,645,000.00<br>5 \$1,645,000.00<br>5 \$1,645,000.00<br>5 \$16,434,240.39 | 2 \$403,920.50 0.01% 1 \$367,500.00 0.01% 2 \$510,700.00 0.01% 2 \$470,200.00 0.01% 1 \$326,000.00 0% 2 \$655,000.00 0.01% 1 \$210,800.00 0% 2 \$743,535.94 0.01% 1 \$207,575.00 0% 2 \$479,200.00 0.01% 46 \$13,609,488.54 0.19% 2 \$419,250.00 0.01% 3 \$696,059.10 0.01% 1 \$277,172.58 0% 1 \$268,000.00 0% 1 \$275,000.00 0% 1 \$275,000.00 0% 1 \$275,000.00 0% 1 \$253,000.00 0% 1 \$253,000.00 0% 1 \$253,000.00 0% 1 \$253,000.00 0% 1 \$253,000.00 0% 1 \$253,000.00 0% 1 \$253,000.00 0% 1 \$253,000.00 0% 1 \$253,000.00 0% 1 \$253,000.00 0% 1 \$253,000.00 0% 1 \$253,000.00 0% 1 \$253,000.00 0% 1 \$253,000.00 0% 1 \$253,000.00 0% 1 \$253,000.00 0% 1 \$253,000.00 0% 1 \$253,000.00 0% 1 \$253,000.00 0% 1 \$253,000.00 0% 1 \$253,000.00 0% 1 \$253,000.00 0% 1 \$253,000.00 0% 1 \$253,000.00 0% 1 \$253,000.00 0% 1 \$253,000.00 0% 1 \$253,000.00 0% 1 \$253,000.00 0% 1 \$253,000.00 0% 1 \$253,000.00 0% 1 \$253,000.00 0% 1 \$253,000.00 0% 1 \$253,000.00 0% 1 \$253,000.00 0% 1 \$253,000.00 0% 1 \$253,000.00 0% 1 \$253,000.00 0% 1 \$253,000.00 0% 1 \$253,000.00 0% 1 \$253,000.00 0% 1 \$253,000.00 0% 1 \$253,000.00 0% 1 \$253,000.00 0% 1 \$253,000.00 0% 1 \$253,000.00 0% 1 \$253,000.00 0% 1 \$253,000.00 0% 1 \$253,000.00 0% 1 \$253,000.00 0% 1 \$253,000.00 0% 1 \$253,000.00 0% 1 \$253,000.00 0% 1 \$253,000.00 0% 1 \$253,000.00 0% 1 \$253,000.00 0% 1 \$253,000.00 0% 1 \$253,000.00 0% 1 \$253,000.00 0% 1 \$253,000.00 0% 1 \$253,000.00 0% 1 \$253,000.00 0% 1 \$253,000.00 0% 1 \$253,000.00 0% 1 \$253,000.00 0% 1 \$253,000.00 0% 1 \$253,000.00 0% | 2 \$403,920.50 0.01% 0 \$0.00 1 \$367,500.00 0.01% 0 \$0.00 2 \$510,700.00 0.01% 0 \$0.00 2 \$476,074.26 0.01% 0 \$0.00 1 \$326,000.00 0.01% 0 \$0.00 2 \$655,000.00 0.01% 0 \$0.00 1 \$210,800.00 0% 0 \$0.00 2 \$743,535.94 0.01% 0 \$0.00 2 \$743,535.94 0.01% 0 \$0.00 2 \$479,200.00 0.01% 0 \$0.00 2 \$479,200.00 0.01% 0 \$0.00 2 \$419,250.00 0.01% 0 \$0.00 3 \$696,059.10 0.01% 0 \$0.00 1 \$227,172.58 0% 0 \$0.00 1 \$277,172.58 0% 0 \$0.00 1 \$275,000.00 0% 0 \$0.00 1 \$275,000.00 0% 0 \$0.00 1 \$273,000.00 0% 0 \$0.00 1 \$273,000.00 0% 0 \$0.00 1 \$253,000.00 0% 0 \$0.00 1 \$253,000.00 0% 0 \$0.00 1 \$261,200.00 0% 0 \$0.00 1 \$221,200.00 0.01% 0 \$0.00 1 \$225,000.00 0% 0 \$0.00 1 \$225,000.00 0% 0 \$0.00 1 \$226,000.00 0% 0 \$0.00 1 \$226,000.00 0% 0 \$0.00 1 \$226,000.00 0% 0 \$0.00 1 \$226,000.00 0% 0 \$0.00 1 \$21,000.00 0% 0 \$0.00 1 \$221,000.00 0% 0 \$0.00 1 \$222,695.76 0% 0 \$0.00 1 \$289,933.00 0% 0 \$0.00 5 \$1,645,000.00 0.02% 0 \$0.00 1 \$289,933.00 0% 0 \$0.00 5 \$16,434,240.39 0.23% 0 \$0.00 |

| LONGVIEW BANK                                                      | 1  | \$216,000.00    | 0%    | 0 | \$0.00 | NA | <b>7</b> C |
|--------------------------------------------------------------------|----|-----------------|-------|---|--------|----|------------|
| LOS ALAMOS NATIONAL<br>BANK                                        | 3  | \$928,118.73    | 0.01% | 0 | \$0.00 | NA | <b>7</b> C |
| LOS ANGELES POLICE<br>FEDERAL CREDIT UNION                         | 10 | \$2,913,000.00  | 0.04% | 0 | \$0.00 | NA | <b>7</b> C |
| LOUISIANA USA FEDERAL<br>CREDIT UNION                              | 1  | \$286,000.00    | 0%    | 0 | \$0.00 | NA | <b>7</b> C |
| LRS FINANCIAL NETWORK,<br>INC. DBA HNB MORTGAGE, A<br>CORPORATION  | 1  | \$320,500.00    | 0%    | 0 | \$0.00 | NA | <b>v</b> C |
| LUSO FEDERAL CREDIT<br>UNION                                       | 1  | \$207,679.74    | 0%    | 0 | \$0.00 | NA | <b>7</b> C |
| LUTHERN FCU                                                        | 1  | \$244,000.00    | 0%    | _ |        | NA | <b>7</b> C |
| LUXURY MORTGAGE CORP                                               | 2  | \$576,025.51    | 0.01% | 0 | \$0.00 | NA | 7 (        |
| LUXURY MORTGAGE CORP.                                              | 1  | \$402,736.00    | 0.01% | 0 | \$0.00 | NA | 7 (        |
| M AND T BANK (24351)                                               | 1  | \$370,250.00    | 0.01% | 0 | \$0.00 | NA | <b>7</b> C |
| M/I FINANCIAL, LLC                                                 | 63 | \$19,115,084.18 | 0.27% | 0 | \$0.00 | NA | 7 (        |
| M/I FINANCIAL, LLC - AUSTIN                                        | 1  | \$267,424.00    | 0%    | 0 | \$0.00 | NA | 7 (        |
| M/I FINANCIAL, LLC - TAMPA                                         | 1  | \$417,000.00    | 0.01% | 0 | \$0.00 | NA | 7 (        |
| MACHIAS SAVINGS BANK                                               | 1  | \$284,000.00    | 0%    | 0 | \$0.00 | NA | 7 (        |
| MACKINAC SAVINGS BANK,<br>FSB                                      | 3  | \$756,020.00    | 0.01% | 0 | \$0.00 | NA | <b>7</b> ( |
| MAGNOLIA BANK, INC                                                 | 11 | \$3,275,050.00  | 0.05% | 0 | \$0.00 | NA | 1          |
| MAGNOLIA STATE<br>MORTGAGE LLC                                     | 1  | \$256,000.00    | 0%    | 0 | \$0.00 | NA | <b>Y</b> ( |
| MAIN STREET BANK                                                   | 1  | \$260,000.00    | 0%    | 0 | \$0.00 | NA | 7 (        |
| MAINSTREETS OF TEXAS<br>MORTGAGE                                   | 2  | \$832,658.54    | 0.01% | 0 | \$0.00 | NA | 7 (        |
| MAINSTREETS OF TEXAS<br>MORTGAGE LLC                               | 2  | \$647,211.38    | 0.01% | 0 | \$0.00 |    | 1          |
| MANGNOLIA BANK, INC                                                | 1  | \$212,000.00    | 0%    | 0 | \$0.00 | NA | ١ (        |
| MANN MORTGAGE LLC A<br>LIMITED LIABILITY<br>COMPANY 1220 WHITEFISH | 1  | \$220,751.52    | 0%    | 0 | \$0.00 | NA | 7 (        |
| MANN MORTGAGE LLC DBA<br>AFFINITY MORTGAGE A LLC<br>1220 WHITEFISH | 1  | \$242,708.97    | 0%    | 0 | \$0.00 | NA | 7 (        |
| MANN MORTGAGE, LLC DBA<br>HERITAGE HOME LOA                        | 1  | \$272,647.00    | 0%    | 0 | \$0.00 | NA | 7 (        |
| MANN MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY              | 1  | \$245,000.00    | 0%    | 0 | \$0.00 | NA | ١ (        |
| MANN MORTGAGE,LLC DBA<br>LIFE MORTGAGE                             | 1  | \$283,100.00    | 0%    | 0 | \$0.00 | NA | ۲ (        |
| MANSFIELD CO-OPERATIVE<br>BANK                                     | 2  | \$514,200.00    | 0.01% | 0 | \$0.00 | NA | ۲ (        |
|                                                                    |    |                 |       |   |        |    |            |

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| TRUST COMPANY                                               |    |                 |       | Ш |        |    | Ш |
|-------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|
| MANUFACTURERS BANK AND<br>TRUST COMPANY                     | 1  | \$293,000.00    | 0%    | 0 | \$0.00 | NA | 0 |
| MARES MORTGAGE                                              | 1  | \$625,500.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                                                 | 12 | \$3,107,795.00  | 0.04% | 0 | \$0.00 | NA | 0 |
| MARION COUNTY STATE<br>BANK                                 | 1  | \$281,000.00    | 0%    | 0 | \$0.00 | NA | 0 |
| MARION COUNTY STATE<br>BANK, AN IOWA BANKING<br>CORPORATION | 1  | \$238,500.00    | 0%    | О | \$0.00 | NA | 0 |
| MARK 1 MORTGAGE                                             | 1  | \$396,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| MARKESAN STATE BANK                                         | 1  | \$305,000.00    | 0%    | 0 | \$0.00 | NA | 0 |
| MAROON FINANCIAL CREDIT<br>UNION                            | 1  | \$291,500.00    | 0%    | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK (24859)                                      | 3  | \$993,408.09    | 0.01% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY<br>CREDIT UNION                          | 2  | \$674,900.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| MARSHLAND COMMUNITY<br>FEDERAL CREDIT UNION                 | 1  | \$256,000.00    | 0%    | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE<br>MORTGAGE CORPORATION                      | 20 | \$7,075,566.47  | 0.1%  | 0 | \$0.00 | NA | 0 |
| MASSMUTUAL FEDERAL<br>CREDIT UNION                          | 3  | \$818,950.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                                            | 2  | \$625,457.46    | 0.01% | 0 | \$0.00 | NA | 0 |
| MB FINANCIAL BANK                                           | 4  | \$1,589,600.00  | 0.02% | 0 | \$0.00 | NA | 0 |
| MCCLAIN BANK                                                | 3  | \$683,289.13    | 0.01% | 0 | \$0.00 | NA | 0 |
| MCGOWIN-KING MORTGAGE,<br>LLC                               | 1  | \$416,343.73    | 0.01% | 0 | \$0.00 | NA | 0 |
| MCKINLEY MORTGAGE LLC                                       | 2  | \$508,510.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE<br>CORPORATION                              | 4  | \$1,378,650.00  | 0.02% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION    | 37 | \$14,301,421.56 | 0.2%  | 0 | \$0.00 | NA | 0 |
| MCS MORTGAGE BANKERS, INC.                                  | 1  | \$404,961.67    | 0.01% | 0 | \$0.00 | NA | 0 |
| MCS MORTGAGE BANKERS,<br>INC., A CORPORATION                | 1  | \$417,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| MCT CREDIT UNION                                            | 2  | \$462,941.41    | 0.01% | 0 | \$0.00 | NA | 0 |
| MCTYGUE GROUP, INC.                                         | 1  | \$359,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| MDC FINANCIAL SERVICE GROUP, INC.                           | 1  | \$446,485.51    | 0.01% | 0 | \$0.00 | NA | 0 |
| MED 5 FEDERAL CREDIT<br>UNION                               | 1  | \$315,000.00    | 0%    | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING                                        | 18 | \$6,382,778.28  | 0.09% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING INC,<br>A CALIFORNIA CORPORATION       | 1  | \$207,000.00    | 0%    | 0 | \$0.00 | NA | 0 |

| MEGA CAPITAL FUNDING INC.   S   1,754,500.00   0.03% 0   S0.00     MEGA CAPITAL FUNDING   INC.   ACALIFORNIA   CORPORATION (CFI. # 60     MEGA CAPITAL FUNDING   INC.   ACALIFORNIA   CORPORATION (CFI. # 60     MEGA CAPITAL FUNDING   INC.   ACALIFORNIA   1   \$406,000.00   0.01% 0   \$0.00     MEGA CAPITAL FUNDING   INC.   ACALIFORNIA   1   \$406,000.00   0.04% 0   \$0.00     MEGA CAPITAL FUNDING   INC.   ACALIFORNIA   1   \$406,000.00   0.04% 0   \$0.00     MEGA CAPITAL FUNDING   INC.   ACALIFORNIA   1   \$406,000.00   0.04% 0   \$0.00     MEGA STAR FINANCIAL CORP   122   \$38,501,815.15   0.55% 0   \$0.00     MEMBER ADVANTAGE   7   \$1,930,239.20   0.03% 0   \$0.00     MEMBER FIRST MORTGAGE   1   \$232,407.11   0% 0   \$0.00     MEMBER HOME LOAN, LLC   2   \$577,500.00   0.01% 0   \$0.00     MEMBERS FIRST CREDIT   1   \$247,000.00   0% 0   \$0.00     MEMBERS FIRST CREDIT   1   \$298,000.00   0% 0   \$0.00     MEMBERS MORTGAGE   27   \$9,034,153.52   0.13% 0   \$0.00     MEMBERS MORTGAGE   1   \$248,500.00   0% 0   \$0.00     MEMBERS ADVANTAGE   27   \$9,034,153.52   0.13% 0   \$0.00     MEMBERS ADVANTAGE   1   \$248,500.00   0% 0   \$0.00     MEMBERS ADVANTAGE   2   \$557,621.05   0.01% 0   \$0.00     MERCHANTS BANK   1   \$295,850.00   0.01% 0   \$0.00     MERCHANTS NATIONAL   2   \$420,375.00   0.01% 0   \$0.00     MERCHANTS NATIONAL   2   \$420,375.00   0.01% 0   \$0.00     MERCHANTS MORTGAGE   1   \$350,909.87   0.01% 0   \$0.00     MERRIMACK MORTGAGE   1   \$350,909.87   0.01% 0   \$0.00     MERRIMACK MORTGAGE   1   \$340,3181.12   0.01% 0   \$0.00     MERRIMACK MORTGAGE   1   \$440,3181.12   0.01% 0   \$0.00     MERRIMACK MORTGAGE   1   \$446,329.27   0.01% 0   \$0.00     MERRIMACK MORTGAGE   1   \$446,329.27   0.01% 0   \$0.00     MERRIMACK MORTGAGE   1   \$446,541.26   0% 0                 |                                     |     |                 |       |   |        |    |   |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|-----|-----------------|-------|---|--------|----|---|
| INC., ACALIFORNIA   CORPORATION (CFL # 60   MEGA CAPITAL FUNDING   INC., A CALIFORNIA   1   \$406,000.00   0.01%   0   \$0.00   CORPORATION   CORPORATION   1   \$406,000.00   0.01%   0   \$0.00   CORPORATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | MEGA CAPITAL FUNDING INC.           | 5   | \$1,754,500.00  | 0.03% | 0 | \$0.00 | NA | 0 |
| INC.,A CALIFORNIA   1   \$406,000.00   0.01%   0   \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | INC., ACALIFORNIA                   | 1   | \$571,138.48    | 0.01% | 0 | \$0.00 | NA | 0 |
| INC.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | INC.,A CALIFORNIA                   | 1   | \$406,000.00    | 0.01% | O | \$0.00 | NA | 0 |
| MEMBER ADVANTAGE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | · ·                                 | 6   | \$2,705,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | MEGASTAR FINANCIAL CORP             | 122 | \$38,501,815.15 | 0.55% | 0 | \$0.00 | NA | 0 |
| LLC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                     | 7   | \$1,930,239.20  | 0.03% | 0 | \$0.00 | NA | 0 |
| MEMBERS FIRST CREDIT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | •                                   | 1   | \$232,407.11    | 0%    | 0 | \$0.00 | NA | 0 |
| UNION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | MEMBER HOME LOAN, LLC               | 2   | \$577,500.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| UNION OF NH  MEMBERS MORTGAGE COMPANY, INC.  MEMBERS MORTGAGE SERVICES, LLC  MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION  MENLO PARK FUNDING  MERCHANTS BANK, NATIONAL ASSOCIATION  MERIDIAN BANK  MERIDIAN BANK  MERIWEST MORTGAGE COMPANY, LLC  MERRIMACK MORTGAGE COMPANY LLC  MERRIMACK MORTGAGE L S246,541.26  MERRIMACK MORTGAGE COMPANY LLC  MERRIMACK MORTGAGE COMPANY LLC  MERRIMACK MORTGAGE L S246,541.26  MERRIMACK MORTGAGE COMPANY LLC  MERRIMACK MORTGAGE COMPANY LLC  MERRIMACK MORTGAGE L S246,541.26  MERRIMACK MORTGAGE COMPANY LLC  MERRIMACK MORTGAGE COMPANY LLC  MERRIMACK MORTGAGE COMPANY LLC  MERRIMACK MORTGAGE L S246,541.26  MERRIMACK MORTGAGE COMPANY LLC  MERRIMACK MORTGAGE COMPANY LLC  MERRIMACK MORTGAGE L S246,541.26  MERRIMACK MORTGAGE COMPANY LLC  MERRIMACK MORTGAGE L S246,541.26  MERRIMACK MORTGAGE COMPANY LLC  MERRIMACK MORTGAGE COMPANY LLC  MERRIMACK MORTGAGE COMPANY LLC  MERRIMACK MORTGAGE L S246,541.26  MERRIMACK MORTGAGE COMPANY LLC  MERCHANTS SSO.00  SO.00  SO.                                                                         |                                     | 1   | \$247,000.00    | 0%    | 0 | \$0.00 | NA | 0 |
| COMPANY, INC.   27   \$9,034,153.52   0.13%   0   \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                     | 1   | \$298,000.00    | 0%    | 0 | \$0.00 | NA | 0 |
| SERVICES, LLC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                     | 27  | \$9,034,153.52  | 0.13% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION, A CREDIT   2   \$557,621.05   0.01%   0   \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                     | 1   | \$248,500.00    | 0%    | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION   27    \$7,493,369.81   0.11% 0   \$0.00     MERCHANTS NATIONAL   2    \$420,375.00   0.01% 0   \$0.00     BANK   1    \$295,850.00   0.00   \$0.00     MERIWEST MORTGAGE   8    \$2,787,450.00   0.04% 0   \$0.00     MERRIAMCK MORTGAGE   1    \$350,909.87   0.01% 0   \$0.00     MERRIMAC MORTGAGE   1    \$416,329.27   0.01% 0   \$0.00     MERRIMACK MORTGAGE   1    \$4403,181.12   0.01% 0   \$0.00     MERRIMACK MORTGAGE   1    \$403,181.12   0.01% 0   \$0.00     MERRIMACK MORTGAGE   1    \$246,541.26   0% 0   \$0.00     MERRIMACK MORTGAGE       | CREDIT UNION, A CREDIT              | 2   | \$557,621.05    | 0.01% | О | \$0.00 | NA | 0 |
| NATIONAL ASSOCIATION   27   \$7,493,369.81   0.11% 0   \$0.00     MERCHANTS NATIONAL   2   \$420,375.00   0.01% 0   \$0.00     MERIDIAN BANK   1   \$295,850.00   0% 0   \$0.00     MERIWEST MORTGAGE   8   \$2,787,450.00   0.04% 0   \$0.00     MERRIAMCK MORTGAGE   1   \$350,909.87   0.01% 0   \$0.00     MERRIMAC MORTGAGE   1   \$416,329.27   0.01% 0   \$0.00     MERRIMACK MORTGAGE   1   \$403,181.12   0.01% 0   \$0.00     MERRIMACK MORTGAGE   1   \$246,541.26   0% 0   \$0.00     MERRIMACK MORTGAGE   1   \$146,541.26   0% 0   \$146,541.26   0% 0   \$146,541.26   0% 0   \$146,541.26   0% 0   \$146,541.26   0% 0   \$146,541.26   0% 0   \$146,541.26   0% 0   \$146,5 | MENLO PARK FUNDING                  | 2   | \$819,400.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| BANK   2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | *                                   | 27  | \$7,493,369.81  | 0.11% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE<br>COMPANY, LLC         8         \$2,787,450.00         0.04% 0         \$0.00           MERRIAMCK MORTGAGE<br>COMPANY, LLC         1         \$350,909.87         0.01% 0         \$0.00           MERRIMAC MORTGAGE<br>COMPANY LLC         1         \$416,329.27         0.01% 0         \$0.00           MERRIMACK MORTGAGE<br>COMPANY         1         \$403,181.12         0.01% 0         \$0.00           MERRIMACK MORTGAGE<br>COMPANY LLC         1         \$246,541.26         0% 0         \$0.00           MERRIMACK MORTGAGE<br>COMPANY LLC A LIMITED         48         \$14,265,328.21         0.2% 0         \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                     | 2   | \$420,375.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| COMPANY, LLC   8   \$2,787,450.00   0.04% 0   \$0.00     MERRIAMCK MORTGAGE   1   \$350,909.87   0.01% 0   \$0.00     MERRIMAC MORTGAGE   1   \$416,329.27   0.01% 0   \$0.00     MERRIMACK MORTGAGE   1   \$403,181.12   0.01% 0   \$0.00     MERRIMACK MORTGAGE   1   \$246,541.26   0% 0   \$0.00     MERRIMACK MORTGAGE      | MERIDIAN BANK                       | 1   | \$295,850.00    | 0%    | 0 | \$0.00 | NA | 0 |
| COMPANY, LLC  MERRIMAC MORTGAGE COMPANY LLC  MERRIMACK MORTGAGE COMPANY  MERRIMACK MORTGAGE COMPANY  MERRIMACK MORTGAGE COMPANY  MERRIMACK MORTGAGE COMPANY LLC  MERRIMACK MORTGAGE COMPANY LLC A LIMITED  48 \$14,265,328.21 0.2% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                     | 8   | \$2,787,450.00  | 0.04% | 0 | \$0.00 | NA | 0 |
| COMPANY LLC  MERRIMACK MORTGAGE COMPANY  MERRIMACK MORTGAGE COMPANY LLC  MERRIMACK MORTGAGE COMPANY LLC  MERRIMACK MORTGAGE COMPANY LLC  MERRIMACK MORTGAGE COMPANY LLC 48 \$14,265,328.21 0.2% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                     | 1   | \$350,909.87    | 0.01% | 0 | \$0.00 | NA | 0 |
| COMPANY  MERRIMACK MORTGAGE COMPANY LLC  MERRIMACK MORTGAGE COMPANY LLC  MERRIMACK MORTGAGE COMPANY LLC 48 \$14,265,328.21 0.2% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                     | 1   | \$416,329.27    | 0.01% | 0 | \$0.00 | NA | 0 |
| COMPANY LLC 1 \$246,541.26 0% 0 \$0.00  MERRIMACK MORTGAGE COMPANY LLC A LIMITED 48 \$14,265,328.21 0.2% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                     | 1   | \$403,181.12    | 0.01% | 0 | \$0.00 | NA | 0 |
| COMPANY LLC A LIMITED 48 \$14,265,328.21 0.2% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                     | 1   | \$246,541.26    | 0%    | 0 | \$0.00 | NA | 0 |
| LIADILII I                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                     | 48  | \$14,265,328.21 | 0.2%  | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE 6 \$1,640,931.96 0.02% 0 \$0.00 COMPANY LLC A MASSACHUSETTS LIMITED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | MERRIMACK MORTGAGE<br>COMPANY LLC A | 6   | \$1,640,931.96  | 0.02% | 0 | \$0.00 | NA | 0 |

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| LIABI                                                              |    |                 |       |          |      | ļ   |
|--------------------------------------------------------------------|----|-----------------|-------|----------|------|-----|
| MERRIMACK MORTGAGE<br>COMPANY, LLC                                 | 12 | \$3,279,568.83  | 0.05% | 0 \$0.00 | ) NA | . C |
| MERRIMACK MORTGAGE<br>COMPANY,LLC                                  | 3  | \$910,657.97    | 0.01% | 0 \$0.00 | ) NA | . C |
| MERRIMACK VALLEY<br>FEDERAL CREDIT UNION                           | 3  | \$758,196.33    | 0.01% | 0 \$0.00 | ) NA | . ( |
| MESA MORTGAGE, INC.                                                | 2  | \$757,000.00    | 0.01% | 0 \$0.00 | ) NA | . ( |
| METRO BANK                                                         | 2  | \$463,076.05    | 0.01% | 0 \$0.00 | ) NA | . ( |
| METRO CREDIT UNION                                                 | 10 | \$2,799,075.00  | 0.04% | 0 \$0.00 | ) NA | . ( |
| METRO HEALTH SERVICES<br>FCU                                       | 1  | \$280,250.00    | 0%    | 0 \$0.00 | ) NA | . ( |
| METRO LENDING SERVICES                                             | 1  | \$400,000.00    | 0.01% | 0 \$0.00 | ) NA | . ( |
| METRO MORTGAGE<br>CORPORATION                                      | 1  | \$306,000.00    | 0%    | 0 \$0.00 | ) NA | . ( |
| METROPOLITAN BANK                                                  | 3  | \$739,997.13    | 0.01% | 0 \$0.00 | ) NA | . ( |
| METROPOLITAN BANK, A<br>MISSISSIPPI CHARTERED<br>BANK              | 1  | \$334,000.00    | 0%    | 0 \$0.00 | ) NA | . ( |
| METUCHEN SAVINGS BANK                                              | 1  | \$280,000.00    | 0%    | 0 \$0.00 | ) NA | . ( |
| MICHIGAN MUTUAL, INC.                                              | 76 | \$24,497,691.21 | 0.35% | 0 \$0.00 | ) NA | . ( |
| MICHIGAN TECH EMPLOYEES<br>FEDERAL CREDIT UNION, A<br>FEDERAL CRED | 1  | \$203,000.00    | 0%    | 0 \$0.00 | ) NA | . ( |
| MID AMERICA BANK, A<br>MISSOURI CORPORATION                        | 1  | \$272,000.00    | 0%    | 0 \$0.00 | ) NA | . ( |
| MID AMERICA MORTGAGE<br>SERVICES, INC.                             | 1  | \$396,000.00    | 0.01% | 0 \$0.00 | ) NA | . ( |
| MID AMERICA MORTGAGE, INC.                                         | 41 | \$12,281,757.06 | 0.18% | 0 \$0.00 | ) NA | . ( |
| MID-ISLAND MORTGAGE<br>CORP.                                       | 4  | \$1,263,495.00  | 0.02% | 0 \$0.00 | ) NA | . ( |
| MID-MINNESOTA FEDERAL<br>CREDIT UNION                              | 1  | \$356,150.00    | 0.01% | 0 \$0.00 | ) NA | . ( |
| MIDDLETON COMMUNITY<br>BANK                                        | 6  | \$2,077,200.00  | 0.03% | ·        | ) NA | . ( |
| MIDFIRST BANK                                                      | 5  | \$1,651,080.20  | 0.02% | 0 \$0.00 | ) NA | . ( |
| MIDFLORIDA CREDIT UNION                                            | 2  | \$613,075.00    | 0.01% |          | ) NA | . ( |
| MIDLAND COMMUNITY BANK                                             | 1  | \$255,000.00    | 0%    | 0 \$0.00 | ) NA | . ( |
| MIDLAND STATES BANK                                                | 36 | \$10,939,236.12 | 0.16% | 0 \$0.00 | ) NA | . ( |
| MIDTOWN MORTGAGE<br>COMPANY, LLC                                   | 1  | \$213,750.00    | 0%    | ·        |      | 1   |
| MIDWEST BANK N.A.                                                  | 4  | \$1,303,406.05  | 0.02% |          | 1    | 1   |
| MIDWEST COMMUNITY BANK                                             | 1  | \$234,638.18    | 0%    | 0 \$0.00 | ) NA | 1   |
| MIDWEST COMMUNITY BANK                                             | 1  | \$304,230.86    | 0%    | 0 \$0.00 | ) NA | ļ   |
| MIDWEST EQUITY<br>MORTGAGE                                         | 2  | \$900,102.16    | 0.01% | 0 \$0.00 | ) NA | . ( |

| MIDWEST EQUITY<br>MORTGAGE LLC, AN L<br>LIMITED LIABLITY CO |                                       | 1  | \$317,987.70    | 0%    | 0 | \$0.00 | NA | 0 |
|-------------------------------------------------------------|---------------------------------------|----|-----------------|-------|---|--------|----|---|
| MIDWEST EQUITY<br>MORTGAGE, LLC                             |                                       | 1  | \$339,464.92    | 0%    | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY<br>MORTGAGE, LLC AN L<br>LIMITED LIABILITY C |                                       | 1  | \$332,035.00    | 0%    | 0 | \$0.00 | NA | 0 |
| MIDWEST HERITAGE<br>FEDERAL SA                              |                                       | 2  | \$485,600.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| MIDWEST MORTGAG<br>ASSOCIATES, CORP.                        | Ε                                     | 1  | \$250,230.00    | 0%    | 0 | \$0.00 | NA | 0 |
| MIDWEST REGIONAL<br>UNION                                   | CREDIT                                | 1  | \$271,581.21    | 0%    | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                                             |                                       | 1  | \$221,350.00    | 0%    | 0 | \$0.00 | NA | 0 |
| MILEND, INC.A GEOR<br>CORPORATION                           | GIA                                   | 1  | \$417,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| MILL CITY CREDIT UN                                         | NION                                  | 5  | \$1,281,000.00  | 0.02% | 0 | \$0.00 | NA | 0 |
| MILLSTREAM AREA OUNION                                      | CREDIT                                | 1  | \$228,500.00    | 0%    | 0 | \$0.00 | NA | 0 |
| MINNESOTA BANK &                                            | TRUST                                 | 5  | \$1,425,280.00  | 0.02% | 0 | \$0.00 | NA | 0 |
| MINNESOTA VALLEY<br>FEDERAL CREDIT UN                       |                                       | 2  | \$609,200.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CF<br>UNION                                 | REDIT                                 | 25 | \$7,855,849.73  | 0.11% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL<br>UNION                                   | CREDIT                                | 3  | \$774,614.57    | 0.01% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UN                                          | ION                                   | 5  | \$1,183,550.00  | 0.02% | 0 | \$0.00 | NA | 0 |
| MK LENDING CORP                                             |                                       | 6  | \$2,106,596.34  | 0.03% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC                                           |                                       | 2  | \$752,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| MMW HOLDINGS, LLC<br>TRIDENT HOME LOAN                      |                                       | 3  | \$647,455.18    | 0.01% | 0 | \$0.00 | NA | 0 |
| MOIRA DEVELOPMEN                                            | T, INC.                               | 1  | \$226,000.00    | 0%    | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BA                                           | ANK                                   | 5  | \$1,231,850.00  | 0.02% | 0 | \$0.00 | NA | 0 |
| MORGAN REAL ESTA'<br>FINANCIAL INC.                         | ГЕ &                                  | 1  | \$407,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMEN                                            | T ,INC                                | 1  | \$340,000.00    | 0%    | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMEN                                            | T INC                                 | 3  | \$831,609.23    | 0.01% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMEN                                            | T, INC                                | 1  | \$265,000.00    | 0%    | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMEN                                            | T, INC.                               | 40 | \$11,316,103.51 | 0.16% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMEN<br>COR                                     | T, INC                                | 1  | \$281,600.00    | 0%    | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMEN<br>AN ARIZONA CORPOR                       | , ,                                   | 10 | \$2,516,200.00  | 0.04% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMEN<br>AN ARIZONA DEVELO                       | , , , , , , , , , , , , , , , , , , , | 1  | \$242,000.00    | 0%    | 0 | \$0.00 | NA | 0 |
|                                                             |                                       | 2  | \$535,900.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|                                                             |                                       |    |                 |       |   |        |    |   |

| MORRILL & JANES BANK AND<br>TRUST COMPANY                        |    |                |       |   |        |    |   |
|------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| MORRILL AND JANES BANK & TRUST                                   | 2  | \$491,965.18   | 0.01% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED                                          | 10 | \$2,628,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED<br>DBA BEST CHOICE LENDING<br>INC        | 2  | \$563,900.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED<br>DBA FIRST NATIONAL<br>MORTGAGE BANKER | 1  | \$329,300.00   | 0%    | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED<br>DBA HOME LOAN<br>SPECIALISTS          | 1  | \$296,000.00   | 0%    | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED<br>DBA METRO MORTGAGE<br>GROUP           | 2  | \$665,018.84   | 0.01% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED<br>DBA MICHIGAN MORTGAGE                 | 2  | \$726,815.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING                   | 2  | \$577,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 4 U LLC                                                 | 1  | \$319,000.00   | 0%    | 0 | \$0.00 | NA | 0 |
| MORTGAGE 4 U, LLC                                                | 2  | \$750,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA INC                                             | 11 | \$2,932,150.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE BROKERS<br>SERVICES INC DBA K                           | 1  | \$330,000.00   | 0%    | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL<br>PARTNERS, INC                                | 1  | \$364,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL<br>PARTNERS, INC.                               | 1  | \$300,000.00   | 0%    | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION        | 1  | \$282,000.00   | 0%    | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER LLC                                              | 4  | \$1,001,200.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL<br>GROUP, INC., A F                           | 1  | \$205,290.33   | 0%    | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL<br>SERVICES LLC                               | 1  | \$290,610.00   | 0%    | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL<br>SERVICES, LLC.                             | 1  | \$403,404.82   | 0.01% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL, INC.                                         | 4  | \$1,016,744.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL, INC.,<br>DBA MFS H                           | 1  | \$263,700.00   | 0%    |   | \$0.00 |    |   |
| MORTGAGE INVESTMENT<br>SERVICES ACCOUNT #<br>13014005            | 1  | \$201,400.00   | 0%    | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTMENT SERVIICES CORPORATION                        | 1  | \$296,400.00   | 0%    | 0 | \$0.00 | NA | 0 |

| MORTGAGE INVESTORS<br>GROUP                                       | 82  | \$22,316,699.55 | 0.32% | 0 | \$0.00 | NA | 0 |
|-------------------------------------------------------------------|-----|-----------------|-------|---|--------|----|---|
| MORTGAGE LENDING GROUP<br>LLC                                     | 1   | \$244,150.00    | 0%    | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT<br>CONSULTANTS, INC.                          | 11  | \$3,083,436.46  | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK &<br>ASSOCIATES                                  | 1   | \$278,014.51    | 0%    | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK<br>SOLUTIONS, LLC - C                            | 1   | \$251,655.00    | 0%    | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK, INC                                             | 1   | \$208,228.90    | 0%    | 0 | \$0.00 | NA | 0 |
| MORTGAGE OPTIONS, INC.                                            | 4   | \$1,033,242.91  | 0.01% | 0 | \$0.00 | NA | 0 |
| MORTGAGE PARTNERS OF<br>AMERICA, INC                              | 1   | \$326,500.00    | 0%    | 0 | \$0.00 | NA | 0 |
| MORTGAGE PRODUCERS INC.                                           | 1   | \$272,000.00    | 0%    | 0 | \$0.00 | NA | 0 |
| MORTGAGE RESOURCE<br>GROUP, INC.                                  | 1   | \$230,000.00    | 0%    | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC.                              | 13  | \$3,949,962.46  | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE UNLIMITED, LLC,<br>A LIMITIED                            | 1   | \$239,542.42    | 0%    | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK                                                   | 166 | \$53,675,202.62 | 0.77% | 0 | \$0.00 | NA | 0 |
| MORTGAGEONE, INC.                                                 | 1   | \$364,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| MOTOROLA EMPLOYEES<br>CREDIT UNION                                | 2   | \$523,400.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| MOUND CITY BANK                                                   | 5   | \$1,243,691.12  | 0.02% | 0 | \$0.00 | NA | 0 |
| MOUNT VERNON BANK AND<br>TRUST COMPANY                            | 2   | \$712,343.73    | 0.01% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT<br>UNION                                  | 28  | \$7,510,149.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK,<br>DIVISION OF GLACIER BANK,<br>A CORPORATION | 1   | \$223,754.29    | 0%    | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC                                      | 49  | \$16,062,141.97 | 0.23% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC.                                     | 51  | \$16,166,871.40 | 0.23% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC                                            | 98  | \$29,275,538.60 | 0.42% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC<br>TN#112748                               | 4   | \$1,292,913.15  | 0.02% | 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE LLC, A<br>MASSACHUSETTS LIMITED<br>LIABILITY COMPANY | 1   | \$366,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE LLC,A<br>MASSACHUSETTS LIMITED<br>LIABILITY COMPANY  | 1   | \$330,000.00    | 0%    | 0 | \$0.00 | NA | 0 |
| MT MCKINLEY BANK,<br>MUTUAL BANK                                  | 2   | \$444,184.88    | 0.01% | 0 | \$0.00 | NA | 0 |
|                                                                   |     |                 |       | _ |        |    | _ |

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| MUFG UNION BANK, N.A.           | 20 | \$6,242,253.17  | 0.09%   | 0 | \$0.00 | NA     | 0               |
|---------------------------------|----|-----------------|---------|---|--------|--------|-----------------|
| MULBERRY STREET                 | 1  | \$266,000.00    | 0%      | Λ | \$0.00 | NA     | ١               |
| MORTGAGE (KS)                   | 1  | \$200,000.00    | 070     | U | \$0.00 | INA    | ١٧              |
| MUTUAL SAVINGS                  | 1  | \$250,000.00    | 0%      | n | \$0.00 | NA     | Jo              |
| ASSOCIATION, FSA                | 1  | \$230,000.00    |         |   | ·      | INA    | 10              |
| MUTUALONE BANK                  | 1  | \$245,000.00    | 0%      | 0 | \$0.00 | NA     | ۲ ()            |
| MWABANK                         | 1  | \$243,000.00    | 0%      | 0 | \$0.00 | NA     | 0               |
| NATIOANL BANK OF                | 1  | \$359,433.44    | 0.01%   | Λ | \$0.00 | NA     |                 |
| COMMERCE                        | 1  | \$339,433.44    | 0.01%   | U | \$0.00 | INA    | ٠, ٥            |
| NATIONAL BANK OF                | 2  | \$722,000.00    | 0.01%   | Λ | \$0.00 | NA     |                 |
| COMMERCE                        | ۷  | \$722,000.00    | 0.01 /6 | U | φ0.00  | INA    | , 0             |
| NATIONAL BANK OF                |    |                 |         |   |        |        |                 |
| COMMERCE, A NATIONAL            | 2  | \$568,000.00    | 0.01%   | 0 | \$0.00 | NA     | 0               |
| BANK                            |    |                 |         | Ц |        |        | Ļ               |
| NATIONAL BANK OF                | 1  | \$270,000.00    | 0%      | 0 | \$0.00 | NA     | Jc              |
| MIDDLEBURY                      |    | Ψ=7.0,000.00    |         | Ŭ | 40.00  |        | Ŧ               |
| NATIONAL BANK OF ST.            | 1  | \$226,000.00    | 0%      | 0 | \$0.00 | NA     | <b>,</b> (      |
| ANNE                            |    | . ,             |         | H | ·      |        | ╀               |
| NATIONAL COOPERATIVE            | 7  | \$1,886,459.00  | 0.03%   | 0 | \$0.00 | NA     | 7 (             |
| BANK, N.A.                      |    |                 |         | H |        |        | ÷               |
| NATIONAL EXCHANGE BANK          | 3  | \$920,800.00    | 0.01%   | 0 | \$0.00 | NA     | 7               |
| & TRUST                         |    |                 |         | H |        |        | +               |
| NATIONS DIRECT MORTGAGE,<br>LLC | 8  | \$2,459,730.00  | 0.04%   | 0 | \$0.00 | NA     | 7 (             |
| NATIONS DIRECT MORTGAGE,        |    |                 |         | H |        |        | +               |
| LLC DBA MOTIVE LENDIG           | 1  | \$220,500.00    | 0%      | 0 | \$0.00 | NA     | <b>r</b> (      |
| NATIONS DIRECT MORTGAGE,        |    |                 |         | H |        |        | t               |
| LLC DBA MOTIVE LENDING          | 53 | \$18,514,239.08 | 0.26%   | 0 | \$0.00 | NA     | <b>r</b> (      |
| NATIONS DIRECT MORTGAGE.        |    |                 |         | H |        |        | t               |
| LLC.                            | 6  | \$1,958,000.00  | 0.03%   | 0 | \$0.00 | NA     | <b>,</b> (      |
| NATIONS DIRECT MORTGAGE,        |    |                 |         |   |        |        | t               |
| LLC. DBA MOTIVE LENDING         | 30 | \$10,846,837.63 | 0.15%   | 0 | \$0.00 | NA     | , (             |
| NATIONS DIRECT MORTGAGE,        |    |                 |         |   |        |        | Ť               |
| LLC. DBA MOTIVE LENDING,        | 1  | \$600,000.00    | 0.01%   | 0 | \$0.00 | NA     | (               |
| LLC.                            |    |                 |         |   | ·      |        |                 |
| NATIONS DIRECT MORTGAGE,        | 1  | ¢205,000,00     | 001     | ^ | ¢0.00  | NT A   | Ţ               |
| LLC. DBA: MOTIVE LENDING        | 1  | \$205,000.00    | 0%      | U | \$0.00 | NA     | , (             |
| NATIONS LENDING                 | 10 | ¢2 255 247 00   | 0.050/  | ^ | ¢ስ ስስ  | NT A   | Ţ               |
| CORPORATION                     | 12 | \$3,355,347.00  | 0.05%   | U | \$0.00 | NA     | ,               |
| NATIONS RELIABLE LENDING        | 1  | \$226,000.00    | 0%      | Λ | \$0.00 | NA     |                 |
| LLC                             | 1  | φ220,000.00     | 0%      | Ů | φυ.υυ  | INA    | 1               |
| NATIONS RELIABLE LENDING,       | 3  | \$838,185.04    | 0.01%   | U | \$0.00 | NA     | $\int_{\Gamma}$ |
| LLC                             | 3  | ψ050,105.04     | 0.01 /0 | ľ | ψυ.υυ  | 11/7   | 1               |
| NATIONS RELIABLE LENDING,       | 1  | \$276,000.00    | 0%      | 0 | \$0.00 | NA     | را              |
| LLC.                            | 1  |                 |         | Н | ·      |        | 4               |
| NATIONWIDE BANK                 | 7  | \$1,912,900.00  | 0.03%   | 0 | \$0.00 | NA     | 10              |
| NATIONWIDE HOME LOANS,          | 1  | \$262,000.00    | 0%      | 0 | \$0.00 | NA     | J               |
| INC                             | 1  | Ψ202,000.00     | 070     | Ĺ | Ψ0.00  | 1 17 1 |                 |

| NATIONWIDE HOME LOANS,<br>INC. A COLORADO<br>CORPORATION           | 1   | \$349,000.00    | 0%    | 0                     | \$0.00 | NA | 0      |
|--------------------------------------------------------------------|-----|-----------------|-------|-----------------------|--------|----|--------|
| NAVESINK HOME LOANS, LLC                                           | 2   | \$782,889.58    | 0.01% | 0                     | \$0.00 | NA | 0      |
| NAVIGATOR CREDIT UNION                                             | 1   | \$247,500.00    | 0%    | $\boldsymbol{\vdash}$ | \$0.00 |    | 11     |
| NBKC BANK                                                          | 117 | \$39,084,716.45 | 0.56% |                       | \$0.00 |    | $\neg$ |
| NECHES FEDERAL CREDIT<br>UNION                                     | 1   | \$249,615.08    | 0%    | Ħ                     | \$0.00 |    |        |
| NEEDHAM BANK                                                       | 1   | \$320,800.00    | 0%    | 0                     | \$0.00 | NA | 0      |
| NEIGHBORHOOD CREDIT<br>UNION                                       | 2   | \$417,050.00    | 0.01% | 0                     | \$0.00 | NA | 0      |
| NEIGHBORHOOD MORTGAGE, INC.                                        | 4   | \$1,303,000.00  | 0.02% | 0                     | \$0.00 | NA | 0      |
| NEIGHBORS CREDIT UNION                                             | 1   | \$209,550.00    | 0%    | 0                     | \$0.00 | NA | 0      |
| NETWORK CAPITAL FUNDING CORPORATION                                | 2   | \$661,300.00    | 0.01% | 0                     | \$0.00 | NA | 0      |
| NETWORK CAPITAL FUNDING<br>CORPORATION - COR                       | 2   | \$588,000.00    | 0.01% | 0                     | \$0.00 | NA | 0      |
| NETWORK FUNDING LP                                                 | 1   | \$283,396.99    | 0%    | 0                     | \$0.00 | NA | 0      |
| NETWORK FUNDING, LP                                                | 31  | \$9,421,740.00  | 0.13% | 0                     | \$0.00 | NA | 0      |
| NEW AMERICA FINANCIAL                                              | 1   | \$416,343.73    | 0.01% | 0                     | \$0.00 | NA | 0      |
| NEW BRITAIN MORTGAGE                                               | 2   | \$619,000.00    | 0.01% | 0                     | \$0.00 | NA | 0      |
| NEW ERA FINANCIAL                                                  | 1   | \$249,606.56    | 0%    |                       | \$0.00 |    | 1 1    |
| NEW FED MORTGAGE                                                   | 1   | \$392,000.00    | 0.01% | 0                     | \$0.00 |    | -      |
| NEW FED MORTGAGE CORP.,A<br>MASSAXHUSETTS<br>CORPORATION           | 1   | \$250,000.00    | 0%    |                       | \$0.00 |    |        |
| NEW LEAF WHOLESALE A<br>DIVISION OF SKYLINE<br>FINANCIAL CORP.     | 5   | \$2,011,488.52  | 0.03% | 0                     | \$0.00 | NA | 0      |
| NEW MEXICO BANK & TRUST                                            | 13  | \$3,770,576.51  | 0.05% | 0                     | \$0.00 | NA | 0      |
| NEWBURYPORT FIVE CENTS<br>SAVINGS BANK                             | 2   | \$689,600.00    | 0.01% | 0                     | \$0.00 | NA | 0      |
| NEWTOWN SAVINGS BANK                                               | 16  | \$4,541,355.00  | 0.06% | 0                     | \$0.00 | NA | 0      |
| NEXBANK SSB                                                        | 26  | \$7,757,182.71  | 0.11% | 0                     | \$0.00 | NA | 0      |
| NEXBANK SSB DBA NB<br>MORTGAGE, INC.                               | 1   | \$416,314.56    | 0.01% | 0                     | \$0.00 | NA | O      |
| NEXCAP HOME LOANS                                                  | 1   | \$417,000.00    | 0.01% | 0                     | \$0.00 | NA | 0      |
| NEXERA HOLDING LLC - COR                                           | 2   | \$702,892.05    | 0.01% | 0                     | \$0.00 | NA | 0      |
| NEXERA HOLDING LLC DBA<br>BLUSTREAM LENDING A<br>DELAWARE CORPORAT | 2   | \$1,042,000.00  | 0.01% | 0                     | \$0.00 | NA | 0      |
| NEXERA HOLDING LLC DBA<br>BLUSTREAM LENDING, A<br>DELAWARE CORPORA | 2   | \$516,700.00    | 0.01% | 0                     | \$0.00 | NA | O      |
| NF ENTERPRISES INC                                                 | 1   | \$406,000.00    | 0.01% | 0                     | \$0.00 | NA | 0      |
| NFM, INC.                                                          | 1   | \$347,000.00    | 0%    | 0                     | \$0.00 | NA | 0      |
|                                                                    |     |                 |       |                       |        |    | _      |

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| NFM, INC. DBA NFM LENDING                              | 21 | \$6,320,628.61  | 0.09%  | 0 \$0.00 | ) NA | 0   |
|--------------------------------------------------------|----|-----------------|--------|----------|------|-----|
| NFM, INC. DBA NFM LENDING,                             | 2  | \$752,428.40    | 0.01%  | 0 \$0.00 | ) NA | 0   |
| A MARYLAND CORPORATION                                 |    | Ψ,ε2,:20.10     | 0.0176 | 40.00    |      | Ľ   |
| NFM, INC. DBA NFM<br>LENDING,A MARYLAND<br>CORPORATION | 1  | \$416,399.18    | 0.01%  | 0 \$0.00 | ) NA | 0   |
| NICOLET NATIONAL BANK                                  | 23 | \$6,834,755.00  | 0.1%   | 0 \$0.00 | ) NA | 0   |
| NJ LENDERS CORP                                        | 63 | \$22,027,506.62 | 0.31%  |          |      | _   |
| NJ LENDERS CORP.                                       | 4  | \$1,575,767.05  | 0.02%  |          |      |     |
| NJ PRIME MORTGAGE, LLC                                 | 1  | \$390,000.00    | 0.01%  |          |      | 1   |
| NMIS INC                                               | 4  | \$2,132,750.00  | 0.03%  |          |      | _   |
| NMSI                                                   | 1  | \$567,144.50    | 0.01%  |          |      |     |
| NMSI , INC                                             | 1  | \$406,359.47    | 0.01%  |          |      | _   |
| NMSI INC                                               | 4  | \$1,663,765.44  | 0.02%  |          |      | 1   |
| NMSI INC A CALIFORNIA<br>CORPORATION                   | 1  | \$349,000.00    | 0%     |          |      |     |
| NMSI INC, A CALIFORNIA<br>CORPORATION                  | 1  | \$348,000.00    | 0%     | 0 \$0.00 | ) NA | . 0 |
| NMSI INC., A CALIFORNIA<br>CORPORATION                 | 4  | \$1,722,700.00  | 0.02%  | 0 \$0.00 | ) NA | . 0 |
| NMSI INC., A CALIFORNIA CORPORATION.                   | 1  | \$385,600.00    | 0.01%  | 0 \$0.00 | ) NA | . 0 |
| NMSI, INC.                                             | 2  | \$760,000.00    | 0.01%  | 0 \$0.00 | ) NA | . 0 |
| NOBLEBANK AND TRUST                                    | 2  | \$474,050.00    | 0.01%  | 0 \$0.00 | ) NA | . 0 |
| NOIC, INC.                                             | 1  | \$369,000.00    | 0.01%  | 0 \$0.00 | ) NA | . 0 |
| NORTH ALABAMA<br>MORTGAGE, INC.                        | 2  | \$599,270.00    | 0.01%  | 0 \$0.00 | ) NA | . 0 |
| NORTH AMERICAN SAVINGS<br>BANK, FSB                    | 10 | \$3,191,171.29  | 0.05%  | 0 \$0.00 | ) NA | . 0 |
| NORTH PACIFIC FINANCIAL CORPORATION                    | 1  | \$334,517.33    | 0%     | 0 \$0.00 | ) NA | . 0 |
| NORTH SHORE BANK, A<br>COOPERATIVE BANK                | 4  | \$1,173,000.00  | 0.02%  | 0 \$0.00 | ) NA | . 0 |
| NORTHEAST BANK (15946)                                 | 1  | \$417,000.00    | 0.01%  | 0 \$0.00 | ) NA | . 0 |
| NORTHEAST EQUITABLE<br>MORTGAGE LLC                    | 1  | \$393,792.75    | 0.01%  | 0 \$0.00 | ) NA | . 0 |
| NORTHERN BANK & TRUST<br>COMPANY                       | 2  | \$593,932.23    | 0.01%  | 0 \$0.00 | ) NA | . 0 |
| NORTHERN SIERRA<br>FINANCIAL SERVICES                  | 3  | \$1,216,250.00  | 0.02%  | 0 \$0.00 | ) NA | . 0 |
| NORTHERN STATE BANK                                    | 1  | \$220,000.00    | 0%     | 0 \$0.00 | NA   | . 0 |
| NORTHPARK COMMUNITY<br>CREDIT UNION                    | 1  | \$208,000.00    | 0%     | 0 \$0.00 | ) NA | . C |
| NORTHPOINT MORTGAGE,<br>INC                            | 2  | \$535,922.93    | 0.01%  | 0 \$0.00 | ) NA | . ( |
| NORTHPOINT MORTGAGE,<br>INC.                           | 1  | \$201,760.00    | 0%     | 0 \$0.00 | ) NA | . ( |
| •                                                      |    |                 |        |          |      | _   |

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| NORTHPOINTE BANK                                                   | 41 | \$12,460,491.83 | 0.18% | 0 | \$0.00 | NA | 0 |
|--------------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|
| NORTHSTAR MORTGAGE<br>CORP                                         | 6  | \$2,193,200.00  | 0.03% | 0 | \$0.00 | NA | 0 |
| NORTHVIEW BANK                                                     | 3  | \$812,905.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| NORTHWEST BANK, AN<br>LOWA STATE BANK                              | 1  | \$417,000.00    | 0.01% |   | \$0.00 |    |   |
| NORTHWEST COMMUNITY<br>CREDIT UNION                                | 1  | \$330,000.00    | 0%    | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL<br>CREDIT UNION                                  | 24 | \$7,585,098.55  | 0.11% | 0 | \$0.00 | NA | 0 |
| NORWICH COMMERCIAL<br>GROUP INC DBA NORCOM<br>MORTGAGE A CORPORATI | 1  | \$380,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| NORWICH COMMERCIAL<br>GROUP, INC. D/B/A NORCOM<br>MORTGAGE         | 1  | \$266,000.00    | 0%    | 0 | \$0.00 | NA | 0 |
| NORWOOD BANK                                                       | 2  | \$629,500.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL<br>CREDIT UNION                                 | 4  | \$1,158,325.00  | 0.02% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL &<br>INVESTMENT CORPORA                             | 7  | \$2,327,200.83  | 0.03% |   | \$0.00 |    | 0 |
| NOVA HOME LOANS                                                    | 1  | \$303,761.70    | 0%    | 0 | \$0.00 | NA | 0 |
| NOVATION CREDIT UNION                                              | 2  | \$562,450.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| NP, INC. DBA US MORTGAGE<br>OF FLORIDA                             | 1  | \$369,454.91    | 0.01% | 0 | \$0.00 | NA | 0 |
| NTFN, INC                                                          | 1  | \$211,200.00    | 0%    | 0 | \$0.00 | NA | 0 |
| NUDGE FUNDING, LLC                                                 | 20 | \$5,559,630.19  | 0.08% | 0 | \$0.00 | NA | 0 |
| NUDGE FUNDING, LLC.                                                | 1  | \$280,150.00    | 0%    | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION                                                | 8  | \$1,844,170.00  | 0.03% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                                              | 11 | \$3,086,931.93  | 0.04% | 0 | \$0.00 | NA | 0 |
| NUSENDA FEDERAL CREDIT<br>UNION, FEDERALLY<br>CHARTERED CREDIT UNI | 6  | \$1,820,800.00  | 0.03% | 0 | \$0.00 | NA | 0 |
| NUVISION FCU                                                       | 10 | \$3,273,400.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE,<br>INC.                                      | 85 | \$27,200,482.99 | 0.39% | 0 | \$0.00 | NA | 0 |
| OA MORTGAGE SERVICES,<br>INC., A CALIFORNIA<br>CORPORATION.        | 1  | \$368,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| OAK BANK                                                           | 1  | \$287,900.00    | 0%    | 0 | \$0.00 | NA | 0 |
| OAKSTAR BANK, A MISSOURI<br>CORPORATION                            | 1  | \$210,000.00    | 0%    | 0 | \$0.00 | NA | 0 |
| OBSIDIAN FINANCIAL<br>SERVICES INC                                 | 1  | \$204,704.63    | 0%    | 0 | \$0.00 | NA | 0 |
| OCMBC, INC.                                                        | 1  | \$461,250.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT<br>UNION                                    | 1  | \$324,419.69    | 0%    | 0 | \$0.00 | NA | 0 |
|                                                                    |    |                 |       | _ |        |    | _ |

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| OLD NATIONAL BANK                                 | 19 | \$5,772,073.16  | 0.08% | 0 \$0.0 | 0 NA | 0 |
|---------------------------------------------------|----|-----------------|-------|---------|------|---|
| OLD SECOND NATIONAL                               | 6  | \$2,006,500.00  | 0.03% | 0 \$0.0 | 0 NA | 0 |
| BANK                                              |    | . , ,           |       |         |      | Н |
| OMEGA FINANCAIL<br>SERVICES, INC, A NEW           | 1  | \$400,000.00    | 0.01% | 0 \$0.0 | 0 NA | 0 |
| JERSEY BANKING CORPORAT                           |    |                 |       |         |      | Ц |
| ON Q FINANCIAL ,INC.                              | 1  | \$324,198.70    | 0%    |         |      | - |
| ON Q FINANCIAL, INC                               | 1  | \$409,340.53    | 0.01% |         |      | - |
| ON Q FINANCIAL, INC.                              | 16 | \$5,383,680.38  | 0.08% |         |      | - |
| ON Q FINANCIAL, INC COR                           | 1  | \$416,314.57    | 0.01% |         | 0 NA | 0 |
| ON Q FINANCIAL, INC                               | 1  | \$409,000.00    | 0.01% | 0 \$0.0 | 0 NA | 0 |
| ONE VISION FEDERAL CREDIT UNION                   | 1  | \$208,678.20    | 0%    | 0 \$0.0 | 0 NA | 0 |
| ONEAZ CREDIT UNION                                | 25 | \$6,361,949.48  | 0.09% | 0 \$0.0 | 0 NA | 0 |
| ONEWEST BANK, A DIVISION<br>OF CIT BANK, N.A.     | 9  | \$3,162,773.02  | 0.05% | 0 \$0.0 | 0 NA | 0 |
| ONPOINT COMMUNITY<br>CREDIT UNION                 | 3  | \$796,675.00    | 0.01% | 0 \$0.0 | 0 NA | 0 |
| OPEN MORTGAGE, LLC                                | 2  | \$399,698.77    | 0.01% | 0 \$0.0 | 0 NA | 0 |
| OPEN MORTGAGE, LLC DBA<br>SANDON MORTGAGE         | 1  | \$213,750.00    | 0%    |         |      |   |
| OPES ADVISORS ,INC., MA<br>CALIFORNIA CORPORATION | 1  | \$371,000.00    | 0.01% | 0 \$0.0 | 0 NA | 0 |
| OPES ADVISORS ,INC.,A<br>CALIFORNIA CORPORATION   | 1  | \$417,000.00    | 0.01% | 0 \$0.0 | 0 NA | 0 |
| OPES ADVISORS INC A<br>CALIFORNIA CORPORATION     | 2  | \$722,885.28    | 0.01% | 0 \$0.0 | 0 NA | 0 |
| OPES ADVISORS, INC.                               | 7  | \$2,785,709.45  | 0.04% | 0 \$0.0 | 0 NA | 0 |
| OPPORTUNITIES CREDIT<br>UNION                     | 1  | \$199,705.36    | 0%    |         |      |   |
| OPPORTUNITY BANK OF<br>MONTANA                    | 11 | \$2,907,510.00  | 0.04% | 0 \$0.0 | 0 NA | 0 |
| OPTION FUNDING, INC.                              | 1  | \$494,251.88    | 0.01% | 0 \$0.0 | 0 NA | 0 |
| ORANGE COUNTY'S CREDIT<br>UNION                   | 38 | \$13,473,708.03 | 0.19% |         |      |   |
| ORIENTAL BANK                                     | 1  | \$290,700.00    | 0%    | 0 \$0.0 | 0 NA | 0 |
| ORIGIN BANK                                       | 23 | \$7,496,704.71  | 0.11% |         |      | т |
| ORNL FEDERAL CREDIT<br>UNION                      | 2  | \$503,966.36    | 0.01% |         |      |   |
| ORRSTOWN BANK                                     | 2  | \$523,155.00    | 0.01% | 0 \$0.0 | 0 NA | 0 |
| OXFORD MORTGAGE<br>CORPORATION                    | 1  | \$303,156.64    | 0%    |         |      |   |
| PACIFIC BAY LENDING<br>GROUP                      | 10 | \$3,560,357.96  | 0.05% | 0 \$0.0 | 0 NA | 0 |
| PACIFIC COMMUNITY CREDIT<br>UNION                 | 3  | \$1,150,000.00  | 0.02% | 0 \$0.0 | 0 NA | 0 |
| PACIFIC HOME LOANS, INC.                          | 2  | \$607,703.40    | 0.01% | 0 \$0.0 | 0 NA | 0 |
|                                                   |    | . , -1          |       |         | -    | • |

| PACIFIC HOME LOANS,<br>INC.DBA WASHINGTON<br>MORTGAGE ADVISORS     | 1   | \$251,200.00    | 0%    | 0 | \$0.00                                | NA | 0 |
|--------------------------------------------------------------------|-----|-----------------|-------|---|---------------------------------------|----|---|
| PACIFIC NW FEDERAL CREDIT<br>UNION                                 | 8   | \$2,603,725.00  | 0.04% | 0 | \$0.00                                | NA | 0 |
| PACIFIC RESIDENTIAL<br>MORTGAGE, A LIMITED<br>LIABILITY COMPANY    | 1   | \$324,000.00    | 0%    | 0 | \$0.00                                | NA | 0 |
| PACIFIC RESIDENTIAL<br>MORTGAGE, LLC -                             | 1   | \$313,310.00    | 0%    | 0 | \$0.00                                | NA | 0 |
| PACIFIC UNION FINANCIAL,<br>LLC, A CAL                             | 1   | \$219,675.90    | 0%    | 0 | \$0.00                                | NA | 0 |
| PACIFIC UNION FINANCIAL,<br>LLC, A CALIFORNIA LIMITED              | 10  | \$2,727,885.19  | 0.04% | Ц | \$0.00                                | NA |   |
| PACIFIC VALLEY FINANCIAL                                           | 1   | \$348,400.00    | 0%    | 0 | \$0.00                                | NA | 0 |
| PALM BEACH FIRST<br>FINANCIAL & MORTGAGE<br>COMPANY LLC            | 1   | \$292,500.00    | 0%    | 0 | \$0.00                                | NA | 0 |
| PALM LENDING, LLC                                                  | 3   | \$919,597.41    | 0.01% | 0 | \$0.00                                | NA | 0 |
| PAN AMERICAN MORTGAGE<br>CORPORATION, A<br>CORPORATION             | 1   | \$373,500.00    | 0.01% | 0 | \$0.00                                | NA | 0 |
| PARAGON MORTGAGE<br>SERVICES, INC                                  | 1   | \$239,000.00    | 0%    | 0 | \$0.00                                | NA | 0 |
| PARAMOUNT BOND & MORTGAGE CO., INC.                                | 10  | \$2,877,191.65  | 0.04% | 0 | \$0.00                                | NA | 0 |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC.                                 | 41  | \$13,385,528.74 | 0.19% | 0 | \$0.00                                | NA | 0 |
| PARAMOUNT RESIDENTAIL<br>MORTGAGE GROUP INC                        | 1   | \$381,611.53    | 0.01% | 0 | \$0.00                                | NA | 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE                                  | 1   | \$232,533.46    | 0%    | 0 | \$0.00                                | NA | 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP                            | 2   | \$746,000.00    | 0.01% | 0 | \$0.00                                | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,                          | 1   | \$355,486.15    | 0.01% | 0 | \$0.00                                | NA | 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                      | 1   | \$251,200.00    | 0%    | 0 | \$0.00                                | NA | 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA COR | 1   | \$317,000.00    | 0%    | 0 | \$0.00                                | NA | 0 |
| PARK BANK                                                          | 3   | \$865,299.00    | 0.01% | 0 | \$0.00                                | NA | 0 |
| PARK LENDING SERVICES,<br>INC DBA AMERICAN<br>MORTGAGE COMPANY     | 4   | \$1,175,252.25  | 0.02% | 0 | \$0.00                                | NA | 0 |
| PARK STERLING BANK, A<br>CORPORATION                               | 1   | \$416,399.18    | 0.01% | 0 | \$0.00                                | NA | 0 |
| PARKSIDE LENDING LLC                                               | 122 | \$45,620,904.22 | 0.65% | 0 | \$0.00                                | NA | 0 |
|                                                                    |     | ·               | ·     | _ | · · · · · · · · · · · · · · · · · · · | ·  |   |

| PARKS           | IDE LENDING,LLC                             | 1   | \$530,000.00    | 0.01% | 0 | \$0.00 | NA | 0   |
|-----------------|---------------------------------------------|-----|-----------------|-------|---|--------|----|-----|
| PARTN<br>UNION  | ERS FEDERAL CREDIT                          | 14  | \$4,165,487.78  | 0.06% | 0 | \$0.00 | NA | 0   |
|                 | CO CREDIT UNION                             | 30  | \$8,970,608.00  | 0.13% | 0 | \$0.00 | NA | 0   |
| PATHV           | VAYS FINANCIAL<br>Γ UNION, INC.             | 2   | \$513,400.00    |       |   | \$0.00 |    |     |
|                 | OT BANK                                     | 1   | \$208,800.00    | 0%    | 0 | \$0.00 | NA | 0   |
|                 | OT COMMUNITY BANK                           | 1   | \$348,000.00    | 0%    |   | \$0.00 |    | _   |
| PAVIA           | FINANCIAL SERVICES,<br>BA EQUIFUND          | 1   | \$260,000.00    |       |   | \$0.00 |    |     |
| PAWTU           | JCKET CREDIT UNION                          | 6   | \$1,550,369.71  | 0.02% | 0 | \$0.00 | NA | 0   |
| PCM C           | REDIT UNION                                 | 1   | \$206,674.23    | 0%    | 0 | \$0.00 | NA | 0   |
| PENN (          | COMMUNITY BANK                              | 2   | \$530,000.00    | 0.01% | 0 | \$0.00 | NA | 0   |
|                 | YLVANIA EQUITY<br>RCES, INC.                | 1   | \$271,284.00    | 0%    | 0 | \$0.00 | NA | 0   |
| PENTA           | GON FEDERAL C. U.                           | 2   | \$653,349.85    | 0.01% | 0 | \$0.00 | NA | 0   |
|                 | E FIRST FEDERAL<br>Γ UNION                  | 1   | \$223,250.00    | 0%    | 0 | \$0.00 | NA | 0   |
| PEOPL           | ES BANK                                     | 10  | \$2,715,285.48  | 0.04% | 0 | \$0.00 | NA | 0   |
|                 | ES BANK & TRUST CO<br>KETT CO               | 1   | \$236,000.00    | 0%    | 0 | \$0.00 | NA | 0   |
| PEOPL           | ES BANK - BALLARD                           | 1   | \$288,000.00    | 0%    | 0 | \$0.00 | NA | 0   |
| PEOPL           | ES BANK - BARKLEY FC                        | 6   | \$1,835,200.00  | 0.03% | 0 | \$0.00 | NA | 0   |
| PEOPL           | ES BANK - EVERETT                           | 1   | \$253,600.00    | 0%    | 0 | \$0.00 | NA | 0   |
| PEOPL           | ES BANK - FREELAND                          | 2   | \$620,700.00    | 0.01% | 0 | \$0.00 | NA | 0   |
| PEOPL           | ES BANK - LYNDEN                            | 1   | \$380,500.00    | 0.01% | 0 | \$0.00 | NA | 0   |
| PEOPL:<br>VERNO | ES BANK - MOUNT<br>ON                       | 2   | \$674,950.00    | 0.01% | 0 | \$0.00 | NA | 0   |
| PEOPL           | ES BANK - WENATCHEE                         | 1   | \$402,500.00    | 0.01% | 0 | \$0.00 | NA | 0   |
| PEOPL:<br>COMM  | ES BANK OF<br>ERCE                          | 1   | \$247,920.00    | 0%    | 0 | \$0.00 | NA | 0   |
|                 | ES BANK, A KANSAS<br>PRATION                | 40  | \$11,810,456.67 | 0.17% | 0 | \$0.00 | NA | 0   |
| PEOPLI<br>BANK  | ES BANK, A STATE                            | 3   | \$787,925.00    | 0.01% | 0 | \$0.00 | NA | 0   |
| PEOPL           | ES HOME EQUITY                              | 51  | \$14,555,002.74 | 0.21% | 0 | \$0.00 | NA | 0   |
| PEOPL           | ES HOME EQUITY (ZC)                         | 1   | \$417,000.00    | 0.01% | 0 | \$0.00 | NA | 0   |
| PEOPL           | ES HOME EQUITY, INC                         | 101 | \$34,155,194.36 |       | - | \$0.00 | NA | 0   |
|                 | ES HOME EQUITY, INC.                        | 52  | \$17,993,534.08 | 0.26% | 0 | \$0.00 | NA | 0   |
|                 | ES HOME EQUITY, INC.<br>NITED CAPITAL<br>NG | 3   | \$949,000.00    | 0.01% | 0 | \$0.00 | NA | . 0 |
|                 | ES HOME EQUITY, INC.,<br>NESSEE CORPORATION | 1   | \$341,518.13    | 0%    | 0 | \$0.00 | NA | 0   |
| PEOPL           | ES MORTGAGE;<br>ES MORTGAGE                 | 1   | \$204,300.00    | 0%    | 0 | \$0.00 | NA | .0  |

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| COMPANY; - CORR                                                 |    |                 |       |   |        |    | Ш |
|-----------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|
| PEOPLES NATIONAL BANK                                           | 1  | \$259,350.00    | 0%    | _ | \$0.00 | NA | 0 |
| PEOPLES SAVINGS BANK                                            | 2  | \$431,290.75    | 0.01% | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK                                              | 5  | \$1,614,600.00  | 0.02% | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK OF<br>COMMERCE                               | 1  | \$208,000.00    | 0%    | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY                                           | 5  | \$1,158,900.00  | 0.02% | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE, INC.                                             | 1  | \$416,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                    | 1  | \$206,150.00    | 0%    | 0 | \$0.00 | NA | 0 |
| PERU FEDERAL SAVINGS<br>BANK                                    | 1  | \$260,000.00    | 0%    | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC D/B/A<br>CARTUS HOME LOANS                  | 2  | \$488,199.91    | 0.01% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC DBA<br>SUNBELT LEN                          | 1  | \$260,357.27    | 0%    | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE<br>CORPORATION                                     | 5  | \$1,444,509.57  | 0.02% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL<br>CREDIT UNION                            | 2  | \$526,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| PIERREMONT MORTGAGE,<br>INC. (10140)                            | 1  | \$374,800.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| PIKE CREEK MORTGAGE<br>SERVICES, INC. A DELAWARE<br>CORPORATION | 1  | \$417,000.00    | 0.01% | O | \$0.00 | NA | 0 |
| PINNACLE BANK                                                   | 2  | \$640,250.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK - COR                                             | 1  | \$417,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK-WYOMING                                           | 9  | \$2,544,226.26  | 0.04% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE, INC.                                         | 1  | \$555,942.71    | 0.01% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK                                                    | 4  | \$1,340,974.00  | 0.02% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK & TRUST, A<br>CORPORATION                          | 3  | \$813,250.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| PIONEER NATIONAL BANK, A<br>MINNESOTA CORPORATION               | 1  | \$212,800.00    | 0%    | 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK                                            | 2  | \$556,250.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| PLANET HOME LENDING, LLC                                        | 56 | \$19,989,108.21 | 0.29% | 0 | \$0.00 | NA | 0 |
| PLANTERS FIRST BANK<br>(28755)                                  | 1  | \$202,895.18    | 0%    | 0 | \$0.00 | NA | 0 |
| PLATINUM FEDERAL CREDIT<br>UNION                                | 1  | \$243,200.00    | 0%    | 0 | \$0.00 | NA | 0 |
| PLATINUM FINANCIAL<br>FUNDING LLC                               | 1  | \$263,619.62    | 0%    | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION                              | 18 | \$5,468,442.71  | 0.08% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC.                                         | 74 | \$23,696,489.73 | 0.34% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE                                             | 23 | \$8,535,269.33  | 0.12% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE INC                                         | 12 | \$4,900,760.25  | 0.07% | 0 | \$0.00 | NA | 0 |

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| PLAZA HOME MORTGAGE<br>INC.                                        | 4   | \$1,878,896.52  | 0.03% | 0 | \$0.00 | NA | 0   |
|--------------------------------------------------------------------|-----|-----------------|-------|---|--------|----|-----|
| PLAZA HOME MORTGAGE<br>INC                                         | 1   | \$479,196.00    | 0.01% | 0 | \$0.00 | NA | 0   |
| PLAZA HOME MORTGAGE,<br>INC                                        | 1   | \$416,805.10    | 0.01% | 0 | \$0.00 | NA | 0   |
| PLAZA HOME MORTGAGE,<br>INC.                                       | 102 | \$35,244,371.09 | 0.5%  | 0 | \$0.00 | NA | 0   |
| PLAZA HOME MORTGAGE,INC                                            | 1   | \$518,200.90    | 0.01% | 0 | \$0.00 | NA | 0   |
| PLYMOUTH COUNTY<br>TEACHERS FCU                                    | 1   | \$200,000.00    | 0%    | 0 | \$0.00 | NA | 0   |
| POINT LOMA CREDIT UNION                                            | 2   | \$655,000.00    | 0.01% | 0 | \$0.00 | NA | 0   |
| POINT MORTGAGE<br>CORPORATION, A FLORIDA<br>CORPORATION            | 1   | \$282,150.00    | 0%    | 0 | \$0.00 | NA | 0   |
| POLI MORTGAGE GROUP, INC                                           | 1   | \$294,515.10    | 0%    | 0 | \$0.00 | NA | 0   |
| POLICE & FIRE FEDERAL<br>CREDIT UNION                              | 18  | \$4,614,657.06  | 0.07% | 0 | \$0.00 | NA | 0   |
| PORT WASHINGTON STATE<br>BANK                                      | 8   | \$2,330,008.34  | 0.03% | 0 | \$0.00 | NA | 0   |
| PORTLAND FEDERAL CREDIT<br>UNION                                   | 2   | \$490,500.00    | 0.01% | 0 | \$0.00 | NA | 0   |
| POTLATCH #1 FEDERAL<br>CREDIT UNION                                | 5   | \$1,185,955.00  | 0.02% | 0 | \$0.00 | NA | 0   |
| POTOMAC MORTGAGE<br>GROUP, INC. DBA MVB<br>MORTGAGE                | 3   | \$1,004,625.44  | 0.01% | 0 | \$0.00 | NA | 0   |
| POTOMAC MORTGAGE<br>GROUP, INC. DBA MVB<br>MORTGAGE, A CORPORATION | 1   | \$236,075.00    | 0%    | 0 | \$0.00 | NA | 0   |
| PPL GOLD CREDIT UNION                                              | 1   | \$299,538.10    | 0%    | 0 | \$0.00 | NA | 0   |
| PRAIRIE STATE BANK &<br>TRUST                                      | 12  | \$3,732,876.37  | 0.05% | 0 | \$0.00 | NA | 0   |
| PREFERRED CREDIT UNION                                             | 1   | \$204,000.00    |       | 1 |        |    | _   |
| PREFERRED LENDING GROUP                                            | 1   | \$579,182.78    | 0.01% | 0 | \$0.00 | NA | . 0 |
| PREFERRED LENDING<br>SOLUTIONS, LLC                                | 1   | \$242,400.00    |       |   | ·      |    | . 0 |
| PREMIA MORTGAGE, LLC                                               | 23  | \$6,874,002.00  | 0.1%  | 0 | \$0.00 | NA | 0   |
| PREMIER AMERICA CREDIT<br>UNION                                    | 8   | \$2,541,809.36  | 0.04% | 0 | \$0.00 | NA | 0   |
| PREMIER BANK                                                       | 1   | \$269,575.08    | 0%    | 0 | \$0.00 | NA | 0   |
| PREMIER BANK, A NEBRASKA<br>BANKING CORPORATION                    | 3   | \$691,100.00    | 0.01% | 0 | \$0.00 | NA | 0   |
| PREMIER COMMUNITY BANK                                             | 1   | \$283,000.00    | 0%    | 0 | \$0.00 | NA | 0   |
| PREMIER HOME MORTGAGE,<br>INC                                      | 2   | \$549,247.29    | 0.01% | 0 | \$0.00 | NA | 0   |
| PREMIER LENDING LLC                                                | 1   | \$326,400.00    | 0%    | 0 | \$0.00 | NA | 0   |

| PREMIER MEMBERS CREDIT<br>UNION                                | 9   | \$2,426,500.00  | 0.03% | 0 | \$0.00 | NA | 0 |
|----------------------------------------------------------------|-----|-----------------|-------|---|--------|----|---|
| PREMIER MORTGAGE<br>RESOURCES LLC                              | 1   | \$217,935.54    | 0%    | 0 | \$0.00 | NA | 0 |
| PREMIER MORTGAGE<br>SERVICES, INC                              | 2   | \$484,224.34    | 0.01% | 0 | \$0.00 | NA | 0 |
| PREMIERBANK                                                    | 1   | \$260,000.00    | 0%    | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL<br>MORTGAGE, LLC                               | 129 |                 | 0.62% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL<br>MORTGAGE, LLC DBA<br>QUALIFI                | 2   | \$748,500.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC                           | 3   | \$1,063,435.98  | 0.02% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                          | 42  | \$12,756,885.31 | 0.18% | 0 | \$0.00 | NA | 0 |
| PRIME HOME LOANS, INC.                                         | 1   | \$231,656.00    | 0%    | 0 | \$0.00 | NA | 0 |
| PRIME MERIDIAN BANK                                            | 5   | \$1,408,049.00  | 0.02% | 0 | \$0.00 | NA | 0 |
| PRIME MORTGAGE LENDING,<br>INC.A NORTH CAROLINA<br>CORPORATION | 1   | \$399,500.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK                                                      | 5   | \$1,207,600.00  | 0.02% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE<br>CORPORATION                              | 12  |                 |       |   | \$0.00 |    |   |
| PRINCIPAL MORTGAGE<br>GROUP LLC                                | 1   | \$234,745.00    | 0%    | 0 | \$0.00 | NA | 0 |
| PRINCIPAL MORTGAGE, LLC                                        | 1   | \$417,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| PRIORITY FINANCIAL<br>NETWORK                                  | 1   | \$337,000.00    | 0%    |   | \$0.00 |    |   |
| PRIORITY HOME LENDING,<br>LLC                                  | 7   | \$1,980,086.84  | 0.03% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME MORTGAGE,<br>L.P.                                | 5   | \$1,473,096.04  | 0.02% | 0 | \$0.00 | NA | 0 |
| PRIORITY MORTGAGE<br>FUNDING INC                               | 1   | \$522,212.29    | 0.01% | 0 | \$0.00 | NA | 0 |
| PRIORITYONE BANK, STATE<br>CHARTERED B                         | 1   | \$281,575.26    | 0%    | 0 | \$0.00 | NA | 0 |
| PRIORITYONE BANK, STATE<br>CHARTERED BANK                      | 1   | \$417,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| PRIVATE MORTGAGE<br>ADVISORS, LLC                              | 5   | \$2,527,100.00  | 0.04% | 0 | \$0.00 | NA | 0 |
| PRIVATE MORTGAGE<br>WHOLESALE, INC                             | 1   | \$288,800.00    | 0%    | 0 | \$0.00 | NA | 0 |
| PRO MORTGAGE ASSOCIATES,<br>INC.                               | 1   | \$304,609.25    | 0%    | 0 | \$0.00 | NA | 0 |
| PROFED FEDERAL CREDIT<br>UNION/ESCROW                          | 2   | \$521,520.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|                                                                | 1   | \$374,800.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|                                                                |     |                 |       |   |        |    |   |

|          | OFESSIONAL<br>INSOLIDATED FIN. GRP                            |     |                 |       |   |        |    |   |
|----------|---------------------------------------------------------------|-----|-----------------|-------|---|--------|----|---|
|          | OFESSIONAL MORTGAGE<br>URCE, LLC (27060)                      | 1   | \$327,222.83    | 0%    | 0 | \$0.00 | NA | 0 |
| PR       | OGRESS BANK & TRUST                                           | 3   | \$1,036,238.95  | 0.01% | 0 | \$0.00 | NA | 0 |
| PR       | OGRESSIVE BANK                                                | 2   | \$535,588.77    | 0.01% | 0 | \$0.00 | NA | 0 |
| LL       | OSPECT MORTGAGE LLC A<br>C 15301 VENTURA BLVD<br>ITE D300 SH  | 1   | \$282,803.90    | 0%    | 0 | \$0.00 | NA | 0 |
| PR       | OSPERITY BANK                                                 | 1   | \$246,330.00    | 0%    | 0 | \$0.00 | NA | 0 |
|          | OSPERITY HOME<br>DRTGAGE, LLC                                 | 223 | \$73,011,670.11 | 1.04% | 0 | \$0.00 | NA | 0 |
| PR       | OVIDENCE BANK & TRUST                                         | 4   | \$1,195,100.00  | 0.02% | 0 | \$0.00 | NA | 0 |
| PR       | OVIDENT CREDIT UNION                                          | 22  | \$7,425,954.24  | 0.11% | 0 | \$0.00 | NA | 0 |
| PR<br>FS | OVIDENT SAVINGS BANK,<br>B                                    | 98  | \$33,249,004.18 | 0.47% | 0 | \$0.00 | NA | 0 |
| AS       | OVINCE MORTGAGE<br>OCIATES, INC., A<br>ASSACHUSETTS CORPORATI | 1   | \$234,861.12    | 0%    | 0 | \$0.00 | NA | 0 |
|          | OVINCE MORTGAGE<br>SOCIATES, INC                              | 1   | \$219,119.47    | 0%    | 0 | \$0.00 | NA | 0 |
|          | OVINCE MORTGAGE<br>SOCIATES, INC.                             | 1   | \$319,448.69    | 0%    | 0 | \$0.00 | NA | 0 |
| AS       | OVINCE MORTGAGE<br>SOCIATES,INC., A<br>ASSACHUSETTS CORPORATI | 1   | \$411,606.09    | 0.01% | 0 | \$0.00 | NA | 0 |
| PR       | OVINCIAL BANK                                                 | 7   | \$2,196,520.20  | 0.03% | 0 | \$0.00 | NA | 0 |
| PR       | UDLER FUNDING                                                 | 1   | \$224,000.00    | 0%    | 0 | \$0.00 | NA | 0 |
|          | BLIC SERVICE CREDIT<br>IION                                   | 12  | \$3,403,964.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| PU       | LTE MORTGAGE LLC                                              | 105 | \$32,000,864.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|          | RDUE FEDERAL CREDIT<br>IION                                   | 2   | \$569,400.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| PU       | RPOSE FUNDING INC.                                            | 1   | \$391,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|          | TNAM 1ST MERCANTILE<br>NK                                     | 1   | \$332,000.00    | 0%    | 0 | \$0.00 | NA | 0 |
| Q I      | FINANCIAL, INC.                                               | 1   | \$417,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| QU       | JALSTAR CREDIT UNION                                          | 6   | \$1,669,021.94  | 0.02% | 0 | \$0.00 | NA | 0 |
| R I      | BANK                                                          | 4   | \$1,434,072.53  | 0.02% | 0 | \$0.00 | NA | 0 |
| R I      | FUNDING INC.                                                  | 44  | \$12,026,725.03 | 0.17% | 0 | \$0.00 | NA | 0 |
| RA       | BOBANK, N.A.                                                  | 12  | \$3,618,857.96  | 0.05% | 0 | \$0.00 | NA | 0 |
|          | NDOLPH BROOKS<br>DERAL CREDIT UNION                           | 25  | \$6,826,928.27  | 0.1%  | 0 | \$0.00 | NA | 0 |
| RA       | NDOLPH SAVINGS BANK                                           | 9   | \$2,701,177.00  | 0.04% | - | \$0.00 |    | _ |
| RA       | NLIFE, INC                                                    | 16  | \$4,521,292.79  | 0.06% | 0 | \$0.00 | NA | 0 |
|          | YMOND JAMES BANK, N.A.                                        | 2   | \$438,050.00    | 0.01% |   | \$0.00 |    | 1 |
| RC       | B BANK                                                        | 10  | \$3,446,423.23  | 0.05% | 0 | \$0.00 | NA | 0 |

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| RE FINANCIAL SERVICES INC.                                         | 2  | \$623,500.00    | 0.01% | 0        | \$0.00 | NA | 0   |
|--------------------------------------------------------------------|----|-----------------|-------|----------|--------|----|-----|
| RED RIVER BANK, A                                                  | 8  | \$2,274,434.25  | 0.03% | 0        | \$0.00 | NA | 0   |
| CORPORATION                                                        |    | . , ,           |       |          | •      |    | ╀   |
| RED RIVER EMPLOYEES<br>FEDERAL CREDIT UNION, A<br>TEXAS CREDIT UNI | 1  | \$200,000.00    | 0%    | 0        | \$0.00 | NA | 0   |
| REDWOOD CAPITAL BANK                                               | 2  | \$629,700.00    | 0.01% | 0        | \$0.00 | NA | 0   |
| REDWOOD CREDIT UNION                                               | 38 | \$12,565,094.15 | 0.18% | _        | \$0.00 |    | 1   |
| REGENCY MORTGAGE CORP                                              | 4  | \$998,344.37    | 0.01% | _        | \$0.00 |    | _   |
| REGENCY MORTGAGE CORP.                                             | 6  | \$1,637,578.00  | 0.02% | $\vdash$ | \$0.00 |    | 1   |
| REGENCY MORTGAGE<br>CORPORATION                                    | 1  | \$243,000.00    | 0%    | П        | \$0.00 |    | Ī   |
| REGENT FINANCIAL GROUP                                             | 1  | \$208,000.00    | 0%    | 0        | \$0.00 | NA | C   |
| REGENT FINANCIAL GROUP,<br>INC CORR                                | 1  | \$280,800.00    | 0%    | 0        | \$0.00 | NA | C   |
| RELIANCE BANK                                                      | 3  | \$734,968.36    | 0.01% | 0        | \$0.00 | NA | 0   |
| RENASANT BANK                                                      | 74 | \$22,200,986.71 | 0.32% | 0        | \$0.00 | NA | C   |
| RENEW LENDING, INC., A CALFORNIA CORPORATION                       | 1  | \$474,950.00    | 0.01% | 0        | \$0.00 | NA | C   |
| REPUBLIC BANK &<br>TRUST COMPANY                                   | 1  | \$248,000.00    | 0%    | 0        | \$0.00 | NA | . ( |
| RESIDENTIAL BANCORP                                                | 14 | \$4,367,903.05  | 0.06% | 0        | \$0.00 | NA | . ( |
| RESIDENTIAL HOME FUNDING CORP.                                     | 3  | \$862,500.00    | 0.01% | O        | \$0.00 | NA | . ( |
| RESIDENTIAL HOME<br>MORTGAGE CORP                                  | 1  | \$310,000.00    | 0%    | 0        | \$0.00 | NA | . ( |
| RESIDENTIAL MORTGAGE<br>SERVICES, INC                              | 3  | \$739,870.00    | 0.01% | 0        | \$0.00 | NA | . ( |
| RESIDENTIAL MORTGAGE,<br>LLC                                       | 12 | \$3,726,761.10  | 0.05% | 0        | \$0.00 | NA | . ( |
| RESIDENTIAL WHOLESALE<br>MORTGAGE INC                              | 1  | \$417,000.00    | 0.01% | 0        | \$0.00 | NA | . ( |
| RESIDENTIAL WHOLESALE<br>MORTGAGE, INC.                            | 15 | \$5,487,700.00  | 0.08% | О        | \$0.00 | NA | . ( |
| RESMAC INC                                                         | 2  | \$646,000.00    | 0.01% | 0        | \$0.00 | NA | . ( |
| RESMAC INC., A<br>CORPORATION                                      | 3  | \$988,800.00    | 0.01% | 0        | \$0.00 | NA | . ( |
| RESMAC, INC                                                        | 1  | \$263,500.00    | 0%    | 0        | \$0.00 | NA | . ( |
| RESOURCE FINANCIAL<br>SERVICES, INC                                | 2  | \$551,000.00    | 0.01% | 0        | \$0.00 | NA | . ( |
| RESOURCE FINANCIAL SERVICES, INC.                                  | 1  | \$212,500.00    | 0%    | 0        | \$0.00 | NA | . ( |
| RESOURCE LENDERS, INC.                                             | 1  | \$220,000.00    | 0%    | 0        | \$0.00 | NA | . ( |
| REVOLUTIONARY<br>MORTGAGE COMPANY                                  | 1  | \$272,000.00    | 0%    | 0        | \$0.00 | NA | . ( |
| RICHMOND POSTAL CREDIT<br>UNION                                    | 1  | \$229,169.33    | 0%    | 0        | \$0.00 | NA | . ( |
|                                                                    |    | <u> </u>        |       |          |        | -  | _   |

|          | RIGHT START MORTGAGE,<br>INC, A CALIFORNIA<br>CORPORATION  | 1  | \$408,750.00    | 0.01% | \$0.00   | NA | 0          |
|----------|------------------------------------------------------------|----|-----------------|-------|----------|----|------------|
|          | RIGHT START MORTGAGE,<br>INC., A CALIFORNIA<br>CORPORATION | 13 | \$4,135,321.81  | 0.06% | 0 \$0.00 | NA | 0          |
|          | RIVER CITIES BANK                                          | 3  | \$844,900.00    | 0.01% | 0 \$0.00 | NA | 0          |
|          | RIVER COMMUNITY BANK NA                                    | 1  | \$417,000.00    | 0.01% | 0 \$0.00 | NA | 0          |
|          | RIVER VALLEY BANK                                          | 4  | \$978,000.00    | 0.01% | 0 \$0.00 | NA | 0          |
|          | RIVERHILLS BANK                                            | 1  | \$220,000.00    | 0% (  | 0 \$0.00 | NA | 0          |
|          | RIVERMARK COMMUNITY<br>CREDIT UNION                        | 9  | \$2,563,000.00  | 0.04% | \$0.00   | NA | 0          |
|          | RIVERMARK COMMUNTIY<br>CREDIT UNION                        | 1  | \$258,000.00    | 0% (  | \$0.00   | NA | <b>v</b> 0 |
|          | RMC MORTGAGE<br>CORPORATION                                | 3  | \$787,175.00    | 0.01% | 0 \$0.00 | NA | 0          |
|          | RMK FINANCIAL CORP.                                        | 1  | \$359,200.00    | 0.01% | 0 \$0.00 | NA | 0          |
|          | ROBINS FINANCIAL CREDIT<br>UNION                           | 3  | \$941,300.00    | 0.01% | 0 \$0.00 | NA | 0          |
|          | ROCKLAND FEDERAL CREDIT<br>UNION                           | 3  | \$799,007.97    | 0.01% | 0 \$0.00 | NA | v C        |
|          | ROCKLAND TRUST COMPANY                                     | 3  | \$726,560.52    | 0.01% | 0 \$0.00 | NA | (          |
|          | ROCKY MOUNTAIN BANK                                        | 21 | \$6,352,543.82  | 0.09% | 0 \$0.00 | NA | (          |
|          | ROCKY MOUNTAIN CREDIT<br>UNION                             | 3  | \$777,825.00    | 0.01% | \$0.00   | NA | <b>\</b> ( |
|          | ROCKY MOUNTAIN<br>MORTGAGE COMPANY                         | 3  | \$790,872.00    | 0.01% | 0 \$0.00 | NA | <b>V</b> ( |
|          | ROCKY MOUNTAIN<br>MORTGAGE SPECIALISTS                     | 3  | \$1,003,956.62  | 0.01% | \$0.00   | NA | (          |
|          | ROCKY MOUNTAIN<br>MORTGAGE SPECIALISTS INC                 | 1  | \$276,640.00    | 0%    | 0 \$0.00 | NA | (          |
|          | ROCKY MOUNTAIN<br>MORTGAGE SPECIALISTS, INC                | 2  | \$673,000.00    | 0.01% | 0 \$0.00 | NA | (          |
|          | ROCKY MOUNTAIN<br>MORTGAGE SPECIALISTS,INC                 | 2  | \$688,200.00    | 0.01% | ·        |    | 4          |
|          | ROGUE CREDIT UNION                                         | 1  | \$219,500.00    | 0%    |          |    | T          |
| <u> </u> | ROLLSTONE BANK & TRUST                                     | 1  | \$300,000.00    | 0%    | 0 \$0.00 | NA | 1          |
|          | ROSS MORTAGAGE<br>CORPORATION A MICHIGAN<br>CORPORATION    | 1  | \$227,316.00    | 0% (  | \$0.00   | NA | ۱ (        |
|          | ROSS MORTGAGE<br>CORPORATION                               | 1  | \$401,600.00    | 0.01% | \$0.00   | NA | (          |
|          | ROUNDBANK                                                  | 3  | \$1,038,500.00  | 0.01% | 0 \$0.00 | NA | (          |
|          | ROXBORO SAVINGS BANK                                       | 3  | \$820,731.64    | 0.01% | 0 \$0.00 | NA | (          |
|          | ROYAL BANK                                                 | 1  | \$250,000.00    | 0%    | 0 \$0.00 | NA | ۱ (        |
|          | ROYAL CREDIT UNION                                         | 15 | \$3,799,732.48  | 0.05% | 0 \$0.00 |    | _          |
| 1        |                                                            | 55 | \$18,794,459.84 | 0.27% | 0 \$0.00 | NA | L          |

| ROYAL PACIFIC FUNDING<br>CORP                                         |     |                 |       |   |        |    |     |
|-----------------------------------------------------------------------|-----|-----------------|-------|---|--------|----|-----|
| ROYAL UNITED MORTGAGE<br>LLC                                          | 1   | \$270,000.00    | 0%    | 0 | \$0.00 | NA | . ( |
| RPM MORTGAGE INC                                                      | 1   | \$477,500.00    | 0.01% | 0 | \$0.00 | NA | . ( |
| RPM MORTGAGE, INC                                                     | 15  | \$5,255,550.00  | 0.07% | 0 | \$0.00 | NA |     |
| RPM MORTGAGE, INC,                                                    | 1   | \$325,000.00    | 0%    | 0 | \$0.00 | NA | (   |
| RPM MORTGAGE, INC.                                                    | 118 | \$40,718,946.47 | 0.58% |   |        |    | +   |
| RSI BANK ISAOA/OR ASSIGNS                                             | 1   | \$292,600.00    | 0%    |   |        |    | 7   |
| RSNB BANK, A CORPORATION                                              | 1   | \$203,942.37    | 0%    | 1 | \$0.00 | NA | 1   |
| RUBICON MORTGAGE<br>ADVISORS, LLC, A M                                | 2   | \$591,000.00    | 0.01% | 0 | \$0.00 | NA |     |
| RUHL MORTGAGE INC.                                                    | 1   | \$290,014.00    | 0%    | 0 | \$0.00 | NA |     |
| RUOFF MORTGAGE<br>COMPANY, INC. D/B/A RUOFF<br>HOME MORTGAGE          | 57  | \$15,539,826.65 | 0.22% | 0 | \$0.00 | NA |     |
| S&T BANK                                                              | 6   | \$1,621,140.26  | 0.02% | 0 | \$0.00 | NA | Ī   |
| SABINE STATE BANK &<br>TRUST COMPANY                                  | 2   | \$414,445.00    | 0.01% | 0 | \$0.00 | NA |     |
| SACRAMENTO CREDIT UNION                                               | 4   | \$1,250,000.00  | 0.02% | 0 | \$0.00 | NA |     |
| SAFE CREDIT UNION                                                     | 41  | \$11,631,062.42 | 0.17% | 0 | \$0.00 | NA |     |
| SAGAMORE HOME<br>MORTGAGE                                             | 1   | \$258,485.09    | 0%    | 0 | \$0.00 | NA |     |
| SAGAMORE HOME<br>MORTGAGE, LLC, AN<br>INDIANA LIMITED LIABILITY<br>CO | 1   | \$331,488.83    | 0%    | 0 | \$0.00 | NA |     |
| SAGINAW MEDICAL FEDERAL<br>CU                                         | 1   | \$205,640.00    | 0%    | 0 | \$0.00 | NA |     |
| SAGMORE HOME MORTGAGE,<br>LLC, AN INDIANA LIMITED<br>LIABILITY COM    | 1   | \$370,800.00    | 0.01% | 0 | \$0.00 | NA | L   |
| SALAL CREDIT UNION                                                    | 5   | \$1,818,500.00  | 0.03% | 0 | \$0.00 | NA |     |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC                                   | 75  | \$25,189,792.76 | 0.36% | 0 | \$0.00 |    |     |
| SALISBURY BANK AND<br>TRUST COMPANY                                   | 1   | \$324,000.00    | 0%    | 0 | \$0.00 | NA |     |
| SAN DIEGO COUNTY CREDIT<br>UNION                                      | 1   | \$223,950.00    | 0%    | 0 | \$0.00 | NA |     |
| SAN DIEGO FUNDING                                                     | 1   | \$350,000.00    | 0%    | 0 | \$0.00 | NA | 1   |
| SAN FRANCISCO FIRE CREDIT<br>UNION                                    | 4   | \$1,817,000.00  | 0.03% |   |        |    |     |
| SAN MATEO CREDIT UNION                                                | 1   | \$414,346.88    | 0.01% | 0 | \$0.00 | NA |     |
| <br>SANBORN CORPORATION                                               | 1   | \$350,000.00    | 0%    | 0 | \$0.00 | NA |     |
| SANDIA LABORATORY<br>FEDERAL CREDIT UNION                             | 1   | \$214,000.00    | 0%    |   |        | NA |     |
|                                                                       | 1   | \$250,000.00    | 0%    | 0 | \$0.00 | NA |     |

| SANFORD INSTITUTION FOR<br>SAVINGS                                 |     |                 |       |   |        |      |
|--------------------------------------------------------------------|-----|-----------------|-------|---|--------|------|
| SANTANDER BANK, N.A.                                               | 130 | \$38,785,091.96 | 0.55% | 0 | \$0.00 | NA 0 |
| SAUK VALLEY BANK &<br>TRUST COMPANY                                | 8   | \$2,271,890.99  | 0.03% | 0 | \$0.00 | NA 0 |
| SAVINGS BANK OF DANBURY                                            | 6   | \$2,001,079.00  | 0.03% | 0 | \$0.00 | NA 0 |
| SAVINGS BANK OF<br>MENDOCINO COUNTY                                | 4   | \$1,161,169.98  | 0.02% | 0 | \$0.00 | NA 0 |
| SAVINGS INSTITUTE BANK<br>AND TRUST COMPANY                        | 1   | \$407,357.89    | 0.01% | 0 | \$0.00 | NA 0 |
| SCHLUMBERGER EMPLOYEES<br>CREDIT UNION                             | 3   | \$813,502.88    | 0.01% | 0 | \$0.00 | NA 0 |
| SCHOOLS FINANCIAL CREDIT<br>UNION, A STATE CHARTERED<br>CREDIT UNI | 6   | \$1,788,500.00  | 0.03% | 0 | \$0.00 | NA 0 |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION                               | 28  | \$8,712,087.93  | 0.12% | 0 | \$0.00 | NA 0 |
| SCIENT FEDERAL CREDIT<br>UNION                                     | 1   | \$260,000.00    | 0%    | 0 | \$0.00 | NA 0 |
| SEA COUNTRY MORTGAGE<br>INC D/B/A MARES MORTGAGE                   | 2   | \$816,600.00    | 0.01% | 0 | \$0.00 | NA 0 |
| SEACOAST NATIONAL                                                  | 1   | \$400,000.00    | 0.01% | 0 | \$0.00 | NA 0 |
| SEACOAST NATIONAL BANK                                             | 3   | \$793,695.05    | 0.01% | 0 | \$0.00 | NA 0 |
| SEASONS FEDERAL CREDIT<br>UNION                                    | 1   | \$278,000.00    | 0%    | 0 | \$0.00 | NA 0 |
| SEATTLE'S BEST MORTGAGE, INC.                                      | 3   | \$1,202,659.71  | 0.02% | 0 | \$0.00 | NA 0 |
| SECKEL CAPITAL LLC                                                 | 1   | \$202,673.48    | 0%    | 0 | \$0.00 | NA 0 |
| SECURE FINANCIAL<br>SERVICES, INC C                                | 1   | \$300,000.00    | 0%    | 0 | \$0.00 | NA 0 |
| SECURE MORTGAGE<br>COMPANY                                         | 1   | \$270,275.00    | 0%    | 0 | \$0.00 | NA 0 |
| SECURE ONE CAPITAL CORPORATION                                     | 1   | \$498,331.55    | 0.01% | 0 | \$0.00 | NA 0 |
| SECURITY FIRST BANK OF<br>NORTH DAKOTA                             | 4   | \$1,028,320.00  | 0.01% | 0 | \$0.00 | NA 0 |
| SECURITY HOME MORTGAGE,<br>LLC (16140)                             | 1   | \$300,000.00    | 0%    | 0 | \$0.00 | NA 0 |
| SECURITY NATIONAL BANK<br>OF OMAHA                                 | 4   | \$1,132,619.30  | 0.02% | 0 | \$0.00 | NA 0 |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION                           | 31  | \$8,175,960.58  | 0.12% | 0 | \$0.00 | NA 0 |
| SECURITY STATE BANK                                                | 2   | \$464,000.00    | 0.01% | 0 | \$0.00 | NA 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY                               | 116 | \$33,517,581.47 | 0.48% | 0 | \$0.00 | NA 0 |
| SELCO COMMUNITY CREDIT<br>UNION                                    | 4   | \$1,115,858.00  | 0.02% | 0 | \$0.00 | NA 0 |
| SEMPER HOME LOANS, INC.                                            | 1   | \$207,200.00    | 0%    | 0 | \$0.00 | NA 0 |

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|                                                                    |     |                  |       |   | -            |      |
|--------------------------------------------------------------------|-----|------------------|-------|---|--------------|------|
| SENTE MORTGAGE, INC.                                               | 36  | \$10,934,654.17  | 0.16% | - |              |      |
| SENTRY BANK                                                        | 2   | \$490,000.00     | 0.01% | 0 | \$0.00       | NA ( |
| SERVICE 1ST FEDERAL<br>CREDIT UNION                                | 1   | \$237,600.00     | 0%    | 0 | \$0.00       | NA   |
| SETTLERS BANK                                                      | 13  | \$4,404,472.20   | 0.06% | 0 | \$0.00       | NA ( |
| SEVERN SAVINGS BANK                                                | 1   | \$407,600.00     | 0.01% | 0 | \$0.00       | NA ( |
| SFMC, LP DBA SERVICE FIRST<br>HOME LOA                             | 1   | \$294,653.00     | 0%    | 0 | \$0.00       | NA   |
| SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                     | 1   | \$229,500.00     | 0%    | 0 | \$0.00       | NA   |
| SFMC, LP DBA SERVICE<br>MORTAGE COMPANY                            | 1   | \$325,800.00     | 0%    | 0 | \$0.00       | NA   |
| SHAREPOINT CREDIT UNION                                            | 4   | \$1,116,355.00   | 0.02% | 0 | \$0.00       | NA ( |
| SHARPE MORTGAGE<br>LENDING SERVICES OF<br>GEORGIA, INC.            | 8   | \$3,043,447.18   | 0.04% | 0 | \$0.00       | NA   |
| SHEA MORTGAGE INC.                                                 | 12  | \$4,163,561.00   | 0.06% | 0 | \$0.00       | NA ( |
| SHELL FEDERAL CREDIT<br>UNION                                      | 6   | \$1,518,070.00   | 0.02% | 0 | \$0.00       | NA   |
| SI MORTGAGE COMPANY                                                | 2   | \$523,199.54     | 0.01% | 0 | \$0.00       | NA ( |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                           | 390 | \$142,467,350.16 | 2.03% | 0 | \$0.00       | NA   |
| SIGNATURE FEDERAL CREDIT UNION                                     | 1   | \$352,500.00     | 0.01% | 0 | \$0.00       | NA   |
| SILVER STATE SCHOOLS<br>MORTGAGE COMPANY                           | 6   | \$1,362,650.00   | 0.02% | 0 | \$0.00       | NA   |
| SILVERMINE VENTURES, LLC<br>DBA THOROUGHBRED<br>MORTGAGE           | 1   | \$449,000.00     | 0.01% | 0 | \$0.00       | NA   |
| SIMMONS BANK                                                       | 8   | \$2,272,973.59   | 0.03% | 0 | \$0.00       | NA ( |
| SINDEO, INC                                                        | 1   | \$287,200.00     | 0%    | 0 | \$0.00       | NA ( |
| SINDEO, INC.                                                       | 7   | \$2,226,915.79   | 0.03% | 0 | \$0.00       | NA ( |
| SIRVA MORTGAGE, INC.                                               | 1   | \$299,527.86     | 0%    | 0 | \$0.00       | NA ( |
| SIU CREDIT UNION                                                   | 1   | \$415,700.00     | 0.01% | 0 | \$0.00       | NA ( |
| SKYLINE FINANCIAL CORP.                                            | 26  | \$9,462,164.61   | 0.13% | 1 | \$403,082.28 | NA ( |
| SMW FINANCIAL, LLC                                                 | 1   | \$246,905.00     | 0%    | 0 | \$0.00       | NA ( |
| SOFI LENDING CORP.                                                 | 4   | \$1,537,579.00   | 0.02% | 0 | \$0.00       | NA ( |
| SOLARITY CREDIT UNION                                              | 7   | \$2,005,724.93   | 0.03% | 1 |              | NA ( |
| SOUND COMMUNITY BANK                                               | 10  | \$2,631,649.00   | 0.04% | 0 | \$0.00       | NA ( |
| SOUTH CAROLINA FEDERAL<br>CREDIT UNION                             | 2   | \$449,500.00     | 0.01% | 0 | \$0.00       | NA   |
| SOUTH PACIFIC FINANCIAL<br>CORP. DBA NORTH PACIFIC<br>FINANCIAL CO | 10  | \$3,060,750.00   | 0.04% | 0 | \$0.00       | NA ( |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 34  | \$11,487,253.80  | 0.16% | 0 | \$0.00       | NA   |
| SOUTH STATE BANK                                                   | 52  | \$15,695,667.86  | 0.22% | 0 | \$0.00       | NA ( |
| <br><del></del>                                                    |     |                  |       |   |              |      |

| SOUTH STORY BANK AND<br>TRUST                        | 9  | \$2,869,835.00 | 0.04% | 0 \$0.00 | ) NA | 0 |
|------------------------------------------------------|----|----------------|-------|----------|------|---|
| SOUTHEAST MORTGAGE OF GEORGIA, INC.                  | 1  | \$398,751.00   | 0.01% | 0 \$0.00 | ) NA | 0 |
| SOUTHERN BANK                                        | 1  | \$201,000.00   | 0%    | 0 \$0.00 | ) NA | 0 |
| SOUTHERN CAPITAL<br>MORTGAGE GROUP, LLC              | 2  | \$649,000.00   | 0.01% | 0 \$0.00 | ) NA | 0 |
| SOUTHERN FIDELITY<br>MORTGAGE, LLC                   | 2  | \$503,055.26   | 0.01% | 0 \$0.00 | ) NA | 0 |
| SOUTHERN FIRST BANK                                  | 4  | \$1,140,075.00 | 0.02% | 0 \$0.00 | ) NA | 0 |
| SOUTHERN ILLINOIS BANK                               | 1  | \$216,000.00   | 0%    | 0 \$0.00 | ) NA | 0 |
| SOUTHERN TRUST<br>MORTGAGE, LLC                      | 6  | \$1,947,190.83 | 0.03% | 0 \$0.00 | ) NA | 0 |
| SOUTHERN TRUST<br>MORTGAGE, LLC .                    | 1  | \$371,451.97   | 0.01% | 0 \$0.00 | ) NA | 0 |
| SOUTHLAND CREDIT UNION                               | 2  | \$729,500.00   | 0.01% |          | ) NA | 0 |
| SOUTHSIDE BANK                                       | 2  | \$588,000.00   | 0.01% | 0 \$0.00 | ) NA | 0 |
| SOUTHWEST BANK                                       | 1  | \$216,822.93   | 0%    | 0 \$0.00 | ) NA | 0 |
| SPACE COAST CREDIT UNION                             | 3  | \$968,586.23   | 0.01% | 0 \$0.00 | ) NA | 0 |
| SPIRE CREDIT UNION                                   | 3  | \$773,100.16   | 0.01% | 0 \$0.00 | ) NA | 0 |
| SPIRIT OF ALASKA FEDERAL<br>CREDIT UNION             | 2  | \$527,500.00   | 0.01% | 0 \$0.00 | ) NA | 0 |
| SPRINGFIELD FIRST<br>COMMUNITY BANK, A STATE<br>BANK | 1  | \$235,000.00   | 0%    | 0 \$0.00 | ) NA | 0 |
| SSBT MORTGAGE GROUP, LLC                             | 3  | \$692,954.73   | 0.01% | 0 \$0.00 | ) NA | 0 |
| ST ANNE'S CREDIT UNION OF<br>FALL RIVER MASS         | 3  | \$748,000.00   | 0.01% | 0 \$0.00 |      |   |
| ST. CLOUD FEDERAL CREDIT<br>UNION                    | 1  | \$228,000.00   | 0%    | 0 \$0.00 | ) NA | 0 |
| ST. JAMES MORTGAGE<br>CORPORATION                    | 4  | \$951,081.70   | 0.01% | 0 \$0.00 | ) NA | 0 |
| ST.MARY'S BANK                                       | 8  | \$2,294,620.00 | 0.03% | 0 \$0.00 | ) NA | 0 |
| STANDARD BANK & TRUST<br>COMPANY                     | 1  | \$338,000.00   | 0%    | 0 \$0.00 |      |   |
| STANDARD BANK AND TRUST<br>COMPANY                   | 2  | \$489,000.00   | 0.01% | 0 \$0.00 | ) NA | 0 |
| STANDARD MORTGAGE CORP                               | 14 | \$4,078,880.00 | 0.06% | 0 \$0.00 | ) NA | 0 |
| STANDARD PACIFIC<br>MORTGAGE                         | 2  | \$699,934.00   | 0.01% | 0 \$0.00 | ) NA | 0 |
| STANFORD FEDERAL CREDIT<br>UNION                     | 8  | \$3,225,350.00 | 0.05% | 0 \$0.00 | ) NA | 0 |
| STAPLETON MORTGAGE LLC                               | 1  | \$339,510.12   | 0%    | 0 \$0.00 | ) NA | 0 |
| STAR FINANCIAL BANK                                  | 4  | \$1,110,750.00 | 0.02% | 0 \$0.00 |      |   |
| STATE BANK                                           | 1  | \$255,000.00   | 0%    |          |      | + |
| STATE BANK & TRUST                                   | 1  | \$265,625.00   | 0%    |          | 1    | _ |
| STATE BANK OF CHILTON                                | 1  | \$251,500.00   | 0%    |          | 1    | _ |
| -                                                    |    |                |       |          |      | _ |

| _ |                                                               |     |                  |       |   |        |    |   |
|---|---------------------------------------------------------------|-----|------------------|-------|---|--------|----|---|
|   | STATE BANK OF CROSS<br>PLAINS                                 | 1   | \$200,600.00     | 0%    | 0 | \$0.00 | NA | 0 |
|   | STATE BANK OF DE KALB                                         | 2   | \$458,000.00     | 0.01% | 0 | \$0.00 | NA | 0 |
|   | STATE BANK OF FLORENCE                                        | 1   | \$203,600.00     | 0%    | 0 | \$0.00 |    | 7 |
|   | STATE BANK OF NEW<br>PRAGUE                                   | 1   | \$401,600.00     | 0.01% | 0 | \$0.00 |    |   |
|   | STATE BANK OF SOUTHERN<br>UTAH                                | 9   | \$2,385,875.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|   | STATE BANK OF WATERLOO                                        | 1   | \$232,000.00     | 0%    | 0 | \$0.00 | NA | 0 |
|   | STATE EMPLOYEES CREDIT UNION OF MD, INC.                      | 4   | \$964,324.03     | 0.01% | 0 | \$0.00 | NA | 0 |
|   | STATE FARM BANK, F.S.B.                                       | 92  | \$24,628,934.17  | 0.35% | 0 | \$0.00 | NA | 0 |
|   | STATE SAVINGS BANK                                            | 3   | \$891,200.00     | 0.01% | 0 | \$0.00 | NA | 0 |
|   | STATEWIDE MORTGAGE                                            | 5   | \$1,268,500.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|   | STATEWIDE MORTGAGE, LLC                                       | 4   | \$1,015,350.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|   | STEARNS LENDING INC.                                          | 55  | \$18,218,327.72  | 0.26% | 0 | \$0.00 | NA | 0 |
|   | STEARNS LENDING, LLC                                          | 400 | \$149,822,154.45 | 2.14% | 0 | \$0.00 | NA | 0 |
|   | STIFEL BANK AND TRUST                                         | 5   | \$1,815,214.40   | 0.03% | 0 | \$0.00 | NA | 0 |
|   | STOCKMAN BANK OF<br>MONTANA                                   | 7   | \$2,034,293.73   | 0.03% | 0 | \$0.00 | NA | 0 |
|   | STONE FORT MORTGAGE INC                                       | 1   | \$209,391.07     | 0%    | 0 | \$0.00 | NA | 0 |
|   | STONEBRIDGE RESIDENTIAL<br>MORTGAGE, LLC                      | 1   | \$232,333.78     | 0%    | 0 | \$0.00 | NA | 0 |
|   | STONEHAMBANK - A<br>CO-OPERATIVE BANK                         | 4   | \$1,181,700.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|   | STONEHAVEN MORTGAGE,<br>INC                                   | 1   | \$346,500.00     | 0%    | 0 | \$0.00 | NA | 0 |
|   | SUBURBAN MORTGAGE, INC                                        | 1   | \$204,000.00     | 0%    | 0 | \$0.00 | NA | 0 |
|   | SUBURBAN MORTGAGE, INC.                                       | 6   | \$1,796,375.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|   | SUCCESS MORTGAGE<br>PARTNERS INC A MICHIGAN<br>CORPORATION    | 1   | \$372,000.00     | 0.01% | 0 | \$0.00 | NA | 0 |
|   | SUCCESS MORTGAGE<br>PARTNERS, INC.                            | 2   | \$643,457.78     | 0.01% | 0 | \$0.00 | NA | 0 |
|   | SUCCESS MORTGAGE<br>PARTNERS, INC., A MICHIGAN<br>CORPORATION | 2   | \$764,462.28     | 0.01% | 0 | \$0.00 | NA | 0 |
|   | SUMMIT CREDIT UNION                                           | 45  | \$11,489,315.26  | 0.16% | 0 | \$0.00 | NA | 0 |
|   | SUMMIT FUNDING ADVISORS<br>LLC                                | 1   | \$310,400.00     | 0%    | 0 | \$0.00 | NA | 0 |
|   | SUMMIT FUNDING, INC                                           | 4   | \$1,558,835.17   | 0.02% | 0 | \$0.00 | NA | 0 |
|   | SUMMIT LENDING & REALTY                                       | 2   | \$606,500.00     | 0.01% | П |        | NA | 0 |
|   | SUMMIT MORTGAGE<br>CORPORATION                                | 6   | \$1,804,837.17   | 0.03% |   |        |    |   |
|   | SUN WEST MORTGAGE<br>COMPANY, INC.                            | 25  | \$7,728,155.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|   | SUNQEST FUNDING LLC                                           | 1   | \$250,000.00     | 0%    | 0 | \$0.00 | NA | 0 |

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| SUNVEST MORTGAGE GROUP,<br>LLC                                  | 1   | \$231,830.00    | 0%    | 0 \$0.00       | NA | . 0 |
|-----------------------------------------------------------------|-----|-----------------|-------|----------------|----|-----|
| SUPERIOR CREDIT UNION,<br>INC.                                  | 5   | \$1,242,113.48  | 0.02% | 0 \$0.00       | NA | . 0 |
| SUPERIOR LENDING<br>ASSOCIATES, L.C.                            | 2   | \$548,500.00    | 0.01% | 0 \$0.00       | NA | 0   |
| SUTTON BANK                                                     | 1   | \$215,959.60    | 0%    | 0 \$0.00       | NA | 0   |
| SWBC MORTGAGE<br>CORPORATION                                    | 240 | \$73,203,861.94 | 1.04% | 0 \$0.00       | NA | . 0 |
| SYNERGY ONE LENDING                                             | 1   | \$527,000.00    | 0.01% | 0 \$0.00       | NA | 0   |
| SYNERGY ONE LENDING, INC                                        | 1   | \$299,000.00    | 0%    |                | NA | 0   |
| SYNERGY ONE LENDING, INC,<br>A CORPORATION                      | 1   | \$360,000.00    | 0.01% |                |    |     |
| SYNERGY ONE LENDING, INC,<br>A CORPORATION.                     | 1   | \$232,000.00    | 0%    | 0 \$0.00       | NA | . 0 |
| T. J. FINANCIAL, INC.                                           | 27  | \$10,174,800.00 | 0.15% | 0 \$0.00       | NA | . 0 |
| TABLE ROCK COMMUNITY<br>BANK                                    | 2   | \$526,600.00    | 0.01% | 0 \$0.00       | NA | . 0 |
| TALMER BANK AND TRUST                                           | 63  | \$18,156,336.84 | 0.26% | 0 \$0.00       | NA | .0  |
| TAYLOR MORRISON HOME<br>FUNDING, LLC                            | 3   | \$734,075.31    | 0.01% | 0 \$0.00       | NA | . С |
| TBA CREDIT UNION                                                | 3   | \$832,340.00    | 0.01% | 0 \$0.00       | NA |     |
| TD BANK, N.A.                                                   | 68  | \$19,929,349.84 | 0.28% | 0 \$0.00       | NA |     |
| TEAM FUNDING GROUP, INC.                                        | 2   | \$720,477.25    | 0.01% | 0 \$0.00       | NA |     |
| TELCOE FEDERAL CREDIT<br>UNION                                  | 1   | \$288,045.97    | 0%    |                |    |     |
| TEUTOPOLIS STATE BANK                                           | 2   | \$645,286.66    | 0.01% | 0 \$0.00       | NA |     |
| TEXAS BANK                                                      | 2   | \$402,101.82    | 0.01% |                | NA |     |
| TEXAS BANK AND TRUST<br>COMPANY, A TEXAS<br>BANKING CORPORATION | 1   | \$229,546.03    | 0%    | 0 \$0.00       | NA | . ( |
| TEXAS BANK FINANCIAL DBA<br>TEXAS BANK MORTGAGE CO              | 1   | \$417,000.00    | 0.01% | 0 \$0.00       | NA | . ( |
| TEXAS BANK FINANCIAL DBA<br>TEXAS BANK MORTGAGE CO.             | 1   | \$231,658.22    | 0%    | 0 \$0.00       | NA | . ( |
| TEXAS DOW EMPLOYEES<br>CREDIT UNION                             | 11  | \$3,120,067.50  | 0.04% | 0 \$0.00       | NA | . ( |
| TEXAS STATE BANK, SAN<br>ANGELO, TEXAS                          | 1   | \$319,507.31    | 0%    | 0 \$0.00       | NA | . ( |
| TEXAS TECH FEDERAL<br>CREDIT UNION                              | 1   | \$343,458.62    | 0%    | 0 \$0.00       | NA | . ( |
| THE AMERICAN EAGLE<br>MORTGAGE CO. LLC                          | 6   | \$1,654,850.00  | 0.02% | 0 \$0.00       | NA | . ( |
| THE AMERICAN EAGLE<br>MORTGAGE OF FLORIDA                       | 1   | \$234,000.00    | 0%    | 1 \$232,583.62 | NA | (   |
| THE AMERICAN NATIONAL<br>BANK OF BEAVE                          | 1   | \$220,000.00    | 0%    | 0 \$0.00       | NA | (   |
| <br>                                                            |     |                 |       |                | •  | _   |

| THE AMERICAN NATIONAL<br>BANK OF TEXAS                            | 4    | \$1,263,894.08  | 0.02% | 0 \$0.00 | NA | O |
|-------------------------------------------------------------------|------|-----------------|-------|----------|----|---|
| THE BANK OF CANTON                                                | 1    | \$393,007.17    | 0.01% | 0 \$0.00 | NA | 0 |
| THE BANK OF CARBONDALE                                            | 1    | \$360,000.00    | 0.01% | 0 \$0.00 |    | - |
| THE BANKERS BANK                                                  | 1    | \$300,935.64    | 0%    | 0 \$0.00 |    |   |
| THE BRYN MAWR TRUST<br>COMPANY                                    | 8    | \$2,842,200.00  |       |          | NA | 0 |
| THE BRYN MAWR TRUST<br>CORPORATION                                | 4    | \$1,129,425.00  | 0.02% | 0 \$0.00 | NA | 0 |
| THE BRYN MAWT TRUST CORPORATION                                   | 1    | \$364,000.00    | 0.01% | 0 \$0.00 | NA | 0 |
| THE CAPE COD FIVE CENTS SAVINGS                                   | 44   | \$13,389,103.68 | 0.19% | 0 \$0.00 | NA | 0 |
| THE CATTLE NATIONAL<br>BANK AND TRUST COMPANY                     | . 1  | \$310,000.00    | 0%    | 0 \$0.00 | NA | 0 |
| THE CITIZENS BANK OF<br>PHILADELPHIA                              | 1    | \$227,678.75    | 0%    | 0 \$0.00 | NA | 0 |
| THE COLUMBIA BANK                                                 | 10   | \$3,192,145.00  | 0.05% | 0 \$0.00 | NA | 0 |
| THE FARMERS NATIONAL<br>BANK OF DANVILLE, A<br>NATIONAL BANKING A | 1    | \$220,000.00    | 0%    | 0 \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANI                                          | K 12 | \$3,389,773.05  | 0.05% | 0 \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANI<br>- COR                                 | K 1  | \$223,250.00    | 0%    | 0 \$0.00 | NA | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                            | 2    | \$773,200.00    | 0.01% | 0 \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK                                           | 1    | \$290,000.00    | 0%    | 0 \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK<br>OF BASTROP                             | 1    | \$204,000.00    | 0%    | 0 \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK<br>OF CARMI                               | 1    | \$310,000.00    | 0%    | 0 \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK<br>OF DENNISON                            | 3    | \$1,011,300.00  | 0.01% | 0 \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK<br>OF FORT SMITH                          | 1    | \$288,000.00    | 0%    | 0 \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK<br>OF FORT SMITH, A NATIONAL<br>BANK      | 1 ا  | \$218,500.00    | 0%    | 0 \$0.00 | NA | O |
| THE FIRST NATIONAL BANK<br>OF HENNING                             | 1    | \$210,093.84    | 0%    | 0 \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK<br>OF MONTEREY                            | 1    | \$286,400.00    | 0%    | 0 \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK<br>OF NORTHFIE                            | 2    | \$517,500.00    | 0.01% | 0 \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK<br>OF SONORA                              | 2    | \$461,654.15    | 0.01% | 0 \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK<br>OF SUFFIELD TITLE                      | 5    | \$1,427,500.00  | 0.02% | 0 \$0.00 | NA | 0 |
|                                                                   | _    |                 |       | No.      |    |   |

| THE GARRETT STATE BANK                                           | 1  | \$247,118.93   | 0%    | 0 | \$0.00 | NA | <u>ر</u> ر |
|------------------------------------------------------------------|----|----------------|-------|---|--------|----|------------|
| THE HINKS COMPANY, INC. DBA LENDING PATH                         | 2  | \$444,875.00   | 0.01% | 0 | \$0.00 | NA | 70         |
| THE HOME LOAN EXPERT                                             | 2  | \$500,804.00   | 0.01% | 0 | \$0.00 | NA | 10         |
| THE HOME LOAN EXPERT LLC                                         | 1  | \$359,433.44   | 0.01% |   |        | 1  | _          |
| THE HOME LOAN EXPERT<br>LLC, A LIMITED LIABILITY<br>CORPORATION  | 1  | \$250,342.00   |       |   |        |    |            |
| THE HOME SAVINGS & LOAN<br>COMPANY OF YOUNGSTOWN,<br>OHIO        | 1  | \$228,435.00   | 0%    | 0 | \$0.00 | NA | 0          |
| THE HONESDALE NATIONAL<br>BANK                                   | 2  | \$500,000.00   | 0.01% | 0 | \$0.00 | NA | <b>v</b> 0 |
| THE JACKSBORO NATIONAL<br>BANK                                   | 1  | \$211,542.77   | 0%    | 0 | \$0.00 | NA | <b>7</b> 0 |
| THE LAGUNA LENDING<br>GROUP INC                                  | 1  | \$241,619.14   | 0%    | 0 | \$0.00 | NA | 7 0        |
| THE LENDER IS NUDGE<br>FUNDING,INCLLC                            | 1  | \$375,550.00   | 0.01% | 0 | \$0.00 | NA | 7 0        |
| THE LENDING PARTNERS, LLC                                        | 5  | \$1,577,250.00 | 0.02% | 0 | \$0.00 | NA | 70         |
| THE LENDING PARTNERS, LLC<br>DBA DFW TEXAS MORTGAGE              | 4  | \$1,174,725.00 | 0.02% | 0 | \$0.00 | NA | 0          |
| THE LENDING PARTNERS, LLC<br>DBA HOME TEAM MORTGAGE              | 7  | \$2,169,788.00 | 0.03% | 0 | \$0.00 | NA | 0          |
| THE MILFORD BANK                                                 | 2  | \$448,000.00   | 0.01% | 0 | \$0.00 | NA | 70         |
| THE MONEY SOURCE INC, A NEW YORK CORPORATION                     | 1  | \$242,000.00   | 0%    |   |        |    | Ì          |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A      | 32 | \$9,817,387.31 | 0.14% | 0 | \$0.00 | NA | 0          |
| THE MONEY SOURCE INC.<br>DBA ENDEAVOR AMERICA<br>LOAN SERVICES,A | 1  | \$201,600.00   | 0%    | 0 | \$0.00 | NA | <b>v</b> 0 |
| THE MONEY SOURCE INC., A NEW YORK CORPORATION                    | 1  | \$300,000.00   | 0%    | 0 | \$0.00 | NA | 7 0        |
| THE MORTGAGE COMPANY, INC., A CORPORATION                        | 1  | \$269,910.00   | 0%    | 0 | \$0.00 | NA | <b>7</b> 0 |
| THE MORTGAGE SOURCE, INC.                                        | 5  | \$1,072,944.35 | 0.02% | 0 | \$0.00 | NA | 0          |
| THE MORTGAGE<br>WAREHOUSE, LLC                                   | 2  | \$750,380.00   | 0.01% | 0 | \$0.00 | NA | 7 0        |
| THE NODAWAY VALLEY<br>BANK                                       | 1  | \$240,000.00   | 0%    | 0 | \$0.00 | NA | <b>7</b> C |
| THE NORTH BAY EQUITY<br>GROUP                                    | 1  | \$345,000.00   | 0%    | 0 | \$0.00 | NA | <b>7</b> C |
| THE OLD FORT BANKING<br>COMPANY, A CORPORATION                   | 2  | \$542,400.00   | 0.01% | 0 | \$0.00 | NA | 7 0        |
| THE PARK BANK                                                    | 11 | \$3,239,393.08 | 0.05% | 0 | \$0.00 | NA | 70         |

| THE PEOPLES BANK                                              | 2  | \$547,150.00    | 0.01% | 0 | \$0.00 | NA | <b>7</b> C |
|---------------------------------------------------------------|----|-----------------|-------|---|--------|----|------------|
| THE PRIVATE BANK AND<br>TRUST                                 | 1  | \$356,250.00    | 0.01% | 0 | \$0.00 | NA | <b>7</b> C |
| THE SOUTHERN CREDIT                                           |    |                 |       | H | 1      |    | +          |
| UNION                                                         | 3  | \$735,600.00    | 0.01% | 0 | \$0.00 | NA | <b>7</b> O |
| THE SUFFOLK COUNTY<br>NATIONAL BANK OF<br>RIVERHEAD           | 2  | \$985,000.00    | 0.01% | 0 | \$0.00 | NA | <b>7</b> C |
| THE UNION BANK                                                | 3  | \$939,342.50    | 0.01% | 0 | \$0.00 | NA | <b>1</b> C |
| THE WASHINGTON TRUST<br>COMPANY                               | 6  | \$1,798,207.00  | 0.03% |   |        |    |            |
| THINK MUTUAL BANK                                             | 11 | \$3,646,800.00  | 0.05% | 0 | \$0.00 | NA | 7 (        |
| THIRD FEDERAL SAVINGS<br>AND LOAN ASSOCIATION OF<br>CLEVELAND | 16 | \$4,392,566.47  | 0.06% | 0 | \$0.00 | NA | <b>v</b> C |
| THOROUGHBRED MORTGAGE                                         | 3  | \$1,564,700.00  | 0.02% | 0 | \$0.00 | NA | <b>7</b> C |
| THREE RIVERS FEDERAL<br>CREDIT UNION                          | 10 | \$2,975,674.41  | 0.04% | 0 | \$0.00 | NA | <b>7</b> C |
| THREE RIVERS MORTGAGE<br>SERVICES COMPANY                     | 1  | \$241,000.00    | 0%    | 0 | \$0.00 | NA | <b>7</b> C |
| THRIVENT FEDERAL CREDIT<br>UNION                              | 2  | \$470,407.19    | 0.01% | 0 | \$0.00 | NA | <b>7</b> C |
| TIDELANDS BANK                                                | 1  | \$327,600.00    | 0%    | 0 | \$0.00 | NA | <b>7</b> C |
| TIDEWATER MORTGAGE<br>SERVICES, INC                           | 1  | \$417,000.00    | 0.01% | 0 | \$0.00 | NA | <b>7</b> C |
| TIDEWATER MORTGAGE<br>SERVICES, INC.                          | 3  | \$833,540.77    | 0.01% | 0 | \$0.00 | NA | <b>7</b> C |
| TIDEWATER MORTGAGE<br>SERVICES, INC., A<br>CORPORATION        | 1  | \$274,500.00    | 0%    | 0 | \$0.00 | NA | <b>7</b> C |
| TIMBERWOOD BANK                                               | 1  | \$235,200.00    | 0%    | 0 | \$0.00 | NA | 7 (        |
| TITUS38, LLC DBA PETRA<br>LENDING GROUP                       | 2  | \$513,612.91    | 0.01% | 0 | \$0.00 | NA | <b>7</b> C |
| TJC MORTGAGE, INC.                                            | 7  | \$2,106,586.78  | 0.03% | 0 | \$0.00 | NA | 7 (        |
| TLC COMMUNITY CREDIT<br>UNION                                 | 1  | \$249,375.00    | 0%    | 0 | \$0.00 | NA | <b>7</b> C |
| TOPLINE FEDERAL CREDIT<br>UNION                               | 5  | \$1,359,830.00  | 0.02% | 0 | \$0.00 | NA | <b>,</b> ( |
| TOPMARK FEDERAL CREDIT<br>UNION                               | 1  | \$223,955.00    | 0%    | 0 | \$0.00 | NA | <b>,</b> ( |
| TOTAL MORTGAGE SERVICES,<br>L.L.C.                            | 4  | \$1,289,716.04  | 0.02% | 0 | \$0.00 | NA | 7 (        |
| TOTAL MORTGAGE SERVICES,<br>LLC                               | 35 | \$11,937,585.57 | 0.17% | 0 | \$0.00 | NA | 7 (        |
| TOWER FEDERAL CREDIT<br>UNION                                 | 17 | \$4,567,556.74  | 0.07% | 0 | \$0.00 | NA | ۲ (        |
| TOWN & COUNTRY BANK                                           | 1  | \$332,000.00    | 0%    | 0 | \$0.00 |    |            |
|                                                               | 1  | \$354,000.00    | 0.01% | 0 | \$0.00 | NA | ۲ (        |
|                                                               |    |                 |       |   |        |    |            |

| TOWN & COUNTRY BANK<br>MIDWEST                           |    |                |       |   |        |    |    |
|----------------------------------------------------------|----|----------------|-------|---|--------|----|----|
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.            | 5  | \$1,410,100.00 | 0.02% | 0 | \$0.00 | NA | 0  |
| TOWNE BANK MORTGAGE                                      | 1  | \$340,363.50   | 0%    | 0 | \$0.00 | NA | 0  |
| TOWNE BANK MORTGAGE,A<br>CORPORATION                     | 1  | \$327,200.00   | 0%    | 0 | \$0.00 | NA | 0  |
| TOWNE MORTGAGE<br>COMPANY                                | 1  | \$310,000.00   | 0%    | 0 | \$0.00 | NA | 0  |
| TOWNE MORTGAGE<br>COMPANY DBA AMERICU<br>MORTGAGE        | 3  | \$863,763.00   | 0.01% | 0 | \$0.00 | NA | 0  |
| TOWNE MORTGAGE<br>COMPANY DBA GREAT LAKES<br>MORTGAGE FU | 5  | \$1,361,348.15 | 0.02% | 0 | \$0.00 | NA | .0 |
| TOWNE MORTGAGE<br>COMPANY, DBA AMERICU<br>MORTGAGE       | 2  | \$633,000.00   | 0.01% | 0 | \$0.00 | NA | 0  |
| TOWNE MORTGAGE, A<br>LIMITED LIABILITY<br>COMPANY        | 1  | \$230,951.62   | 0%    | 0 | \$0.00 | NA | 0  |
| TOWNEBANK MORTGAGE                                       | 9  | \$2,323,414.30 | 0.03% | 0 | \$0.00 | NA | 0  |
| TRADITION MORTGAGE, LLC,<br>A MINNESOT                   | 1  | \$243,632.50   | 0%    | 0 | \$0.00 | NA | 0  |
| TRAVERSE CITY STATE BANK                                 | 6  | \$1,641,636.99 | 0.02% | 0 | \$0.00 | NA | 0  |
| TRAVIS CREDIT UNION                                      | 8  | \$1,998,200.00 | 0.03% | 0 | \$0.00 | NA | 0  |
| TRI COUNTIES BANK                                        | 2  | \$589,500.00   | 0.01% | 0 | \$0.00 | NA | 0  |
| TRIAD BANK                                               | 1  | \$264,000.00   | 0%    | 0 | \$0.00 | NA | 0  |
| TRIDENT MORTGAGE<br>COMPANY LP                           | 12 | \$3,644,389.41 | 0.05% | 0 | \$0.00 |    |    |
| TRINITY OAKS MORTGAGE,<br>LLC                            | 1  | \$364,716.32   | 0.01% | 0 | \$0.00 | NA | 0  |
| TRINITY OAKS MORTGAGE,<br>LLC - COR                      | 1  | \$208,000.00   | 0%    | 0 | \$0.00 | NA | 0  |
| TRISTAR BANK                                             | 2  | \$542,900.00   | 0.01% | 0 | \$0.00 | NA | 0  |
| TRISTAR FINANCE, INC., A<br>WASHINGTON                   | 2  | \$708,000.00   | 0.01% | 0 | \$0.00 | NA | 0  |
| TRIUMPH BANK                                             | 1  | \$210,000.00   | 0%    | 0 | \$0.00 | NA | 0  |
| TRIUMPH MORTGAGE - EAST<br>MEMPHIS                       | 1  | \$384,000.00   | 0.01% | 0 | \$0.00 | NA | 0  |
| TRN FINANCIAL LLC DBA<br>AMP LENDING                     | 2  | \$448,131.81   | 0.01% | 0 | \$0.00 | NA | 0  |
| TROPICAL FINANCIAL CREDIT<br>UNION                       | 1  | \$249,300.00   | 0%    | 0 | \$0.00 | NA | 0  |
| TROY BANK AND TRUST                                      | 1  | \$253,175.00   | 0%    | 0 | \$0.00 | NA | 0  |
| TRUMARK FINANCIAL<br>CREDIT UNION                        | 20 | \$6,044,080.00 | 0.09% | 0 | \$0.00 | NA | 0  |
|                                                          | 1  | \$236,319.27   | 0%    | 0 | \$0.00 | NA | 0  |

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| TRUSTAR FEDERAL CREDIT<br>UNION                                    |    |                 |       |          |    |     |
|--------------------------------------------------------------------|----|-----------------|-------|----------|----|-----|
| TRUSTONE FINANCIAL<br>FEDERAL CREDIT UNION                         | 14 | \$3,704,509.00  | 0.05% | 0 \$0.00 | NA | 0   |
| TWINSTAR CREDIT UNION                                              | 9  | \$2,570,358.87  | 0.04% | 0 \$0.00 | NA | 0   |
| TWO RIVERS BANK AND TRUST, A CORPORATION                           | 2  | \$683,456.00    | 0.01% | 0 \$0.00 | NA | 0   |
| U.S. FINANCIAL GROUP, INC.<br>DBA LOUISIANA MORTGAGE<br>ASSOCIATES | 2  | \$558,905.00    | 0.01% | 0 \$0.00 | NA | 0   |
| ULTIMATE RATE MORTGAGE<br>COMPANY                                  | 1  | \$302,500.00    | 0%    | 0 \$0.00 | NA | 0   |
| UMC MORTGAGE COMPANY,<br>A NEW YORK CORPORATION                    | 1  | \$319,000.00    | 0%    | 0 \$0.00 | NA | 0   |
| UNI FIRST INVESTMENT INC                                           | 2  | \$719,000.00    | 0.01% | 0 \$0.00 | NA | 0   |
| UNION BANK AND TRUST<br>COMPANY                                    | 17 | \$4,793,471.00  | 0.07% | 0 \$0.00 | NA | 0   |
| UNION HOME MORTGAGE CORP.                                          | 13 | \$3,622,986.00  | 0.05% | 0 \$0.00 | NA | 0   |
| UNION HOME MORTGAGE<br>CORP., A CORPORATION                        | 77 | \$22,285,045.07 | 0.32% | 0 \$0.00 | NA | 0   |
| UNION SAVINGS BANK, AN<br>OHIO CORPORATION                         | 12 | \$3,621,068.02  | 0.05% | 0 \$0.00 | NA | 0   |
| UNION YES FEDERAL CREDIT<br>UNION                                  | 1  | \$280,000.00    | 0%    | 0 \$0.00 | NA | 0   |
| UNITED BANK OF UNION                                               | 1  | \$205,000.00    | 0%    | 0 \$0.00 | NA | 0   |
| UNITED BANK                                                        | 1  | \$211,181.45    | 0%    | 0 \$0.00 | NA | 0   |
| UNITED BANK & TRUST NA                                             | 2  | \$434,225.00    | 0.01% | 0 \$0.00 | NA | 0   |
| UNITED BANK OF UNION                                               | 2  | \$546,200.00    | 0.01% | 0 \$0.00 | NA | C   |
| UNITED BAY COMMUNITY<br>CREDIT UNION                               | 1  | \$222,300.00    | 0%    | 0 \$0.00 | NA | 0   |
| UNITED COMMUNITY BANK                                              | 10 | \$2,530,072.73  | 0.04% | 0 \$0.00 | NA | C   |
| UNITED FIDELITY FUNDING CORP                                       | 1  | \$416,343.73    | 0.01% | 0 \$0.00 | NA | . ( |
| UNITED FIDELITY FUNDING, CORP.                                     | 3  | \$957,000.00    | 0.01% | 0 \$0.00 | NA | . ( |
| UNITED HERITAGE CREDIT<br>UNION                                    | 4  | \$1,216,229.56  | 0.02% | 0 \$0.00 | NA | . ( |
| UNITED MORTGAGE FUND                                               | 1  | \$243,000.00    | 0%    | 0 \$0.00 | NA | 0   |
| UNITED MUTUAL FUNDING<br>CORP. (25955)                             | 2  | \$819,329.27    | 0.01% |          |    |     |
| UNITED NATIONS FEDERAL<br>CREDIT UNION                             | 5  | \$1,368,631.84  | 0.02% | 0 \$0.00 | NA | . ( |
| UNITED SECURITY<br>FINANCIAL CORP                                  | 2  | \$460,945.00    | 0.01% | 0 \$0.00 | NA | . ( |
| UNITED STATES SENATE<br>FEDERAL CREDIT UNION                       | 1  | \$243,000.00    | 0%    | 0 \$0.00 | NA | . ( |

| UNITED WHOLESALE<br>MORTGAGE                                       | 377 | \$130,958,991.21 | 1.87% | 0 \$0.00 | ) NA | 0          |
|--------------------------------------------------------------------|-----|------------------|-------|----------|------|------------|
| UNITUS COMMUNITY CREDIT<br>UNION                                   | 10  | \$3,091,251.56   | 0.04% | 0 \$0.00 | ) NA | 0          |
| UNITY BANK                                                         | 2   | \$487,500.00     | 0.01% | 0 \$0.00 | ) NA | 0          |
| UNITY BANK, A NJ BANKING<br>CORPORATION                            | 1   | \$303,000.00     |       |          |      |            |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY                             | 1   | \$280,000.00     | 0%    | 0 \$0.00 | ) NA | 70         |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY LLC A<br>FLORIDA LIMITED LI | . 3 | \$730,154.71     | 0.01% | 0 \$0.00 | ) NA | 0          |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA, A CALIFOR | 54  | \$19,367,492.03  | 0.28% | 0 \$0.00 | ) NA | 0          |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC                        | 37  | \$11,067,924.04  | 0.16% | 0 \$0.00 | ) NA | <b>7</b> 0 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC,<br>A FLORIDA LIMITED  | 236 | \$71,576,079.78  | 1.02% | 0 \$0.00 | ) NA | <b>v</b> 0 |
| UNIVERSAL LENDING<br>COPORATION                                    | 1   | \$280,000.00     | 0%    | 0 \$0.00 | ) NA | 0          |
| UNIVERSAL LENDING CORP                                             | 3   | \$913,300.00     | 0.01% | 0 \$0.00 | ) NA | 7 0        |
| UNIVERSAL LENDING<br>CORPORATION                                   | 28  | \$9,081,929.58   | 0.13% | 0 \$0.00 | ) NA | 0          |
| UNIVERSAL LENDING<br>SERVICES, INC.                                | 1   | \$252,000.00     | 0%    | 0 \$0.00 | ) NA | 0          |
| UNIVERSAL MORTGAGE &<br>FINANCE, INC, A<br>CORPORATION             | 1   | \$290,000.00     | 0%    | 0 \$0.00 | ) NA | 0          |
| UNIVERSAL MORTGAGE & FINANCE, INC.                                 | 1   | \$399,397.54     | 0.01% | 0 \$0.00 | ) NA | 0          |
| UNIVERSITY FEDERAL<br>CREDIT UNION                                 | 44  | \$12,568,679.17  | 0.18% | 0 \$0.00 | ) NA | <b>7</b> 0 |
| UNIVERSITY FIRST FEDERAL<br>CREDIT UNION                           | 16  | \$4,497,260.00   | 0.06% | 0 \$0.00 | ) NA | 70         |
| UNIVERSITY LENDING<br>GROUP, LLC                                   | 2   | \$584,634.77     | 0.01% | 0 \$0.00 | ) NA | 0          |
| UNIVERSITY OF ILLINOIS<br>COMMUNITY CREDIT UNION                   | 1   | \$312,000.00     | 0%    | 0 \$0.00 | ) NA | 0          |
| UNIVERSITY OF IOWA<br>COMMUNITY CREDIT UNION                       | 7   | \$2,087,481.54   | 0.03% | 0 \$0.00 | ) NA | 0          |
| UNIVERSITY OF KENTUCKY<br>FCU                                      | 2   | \$591,000.00     | 0.01% | 0 \$0.00 | ) NA | <b>v</b> 0 |
| UNIVEST BANK AND TRUST<br>CO                                       | 2   | \$625,000.00     | 0.01% | 0 \$0.00 | ) NA | 70         |
| UNIVEST BANK AND TRUST<br>CO.                                      | 21  | \$6,406,936.02   | 0.09% | 0 \$0.00 | ) NA | 0          |
|                                                                    |     |                  |       |          |      |            |

|                                                         |    |                 |       | •        |       |             |
|---------------------------------------------------------|----|-----------------|-------|----------|-------|-------------|
| US MORTGAGE<br>CORPORATION, A NEW YORK<br>CORPORATION   | 3  | \$974,050.00    | 0.01% | 0 \$0.00 | N.A   | 0           |
| USA REALTY AND LOANS                                    | 1  | \$342,400.00    | 0%    | 0 \$0.00 | N.A   | 0           |
| USALLIANCE FEDERAL<br>CREDIT UNION                      | 2  | \$567,420.00    | 0.01% | 0 \$0.00 | NA NA | <b>v</b> 0  |
| USE CREDIT UNION                                        | 7  | \$2,989,203.88  | 0.04% | 0 \$0.00 | N.A   | 0           |
| UTAH COMMUNITY FEDERAL<br>CREDIT UNION                  | 14 | \$4,228,064.00  | 0.06% | 0 \$0.00 | N.A   | <b>v</b> 0  |
| UTAH MORTGAGE LOAN<br>CORP                              | 1  | \$284,900.00    | 0%    | 0 \$0.00 | N.A   | <b>v</b> 0  |
| UW CREDIT UNION                                         | 57 | \$15,600,600.02 | 0.22% | _        | 1     | _           |
| UWHARRIE BANK                                           | 10 | \$3,171,341.00  | 0.05% | 0 \$0.00 | N.A   | 70          |
| V.I.P. INDEPENDENT<br>MORTGAGE, INC.                    | 1  | \$254,789.52    | 0%    | ·        |       | 4           |
| V.I.P. MORTGAGE, INC.                                   | 5  | \$1,209,520.00  | 0.02% |          | 1     | _           |
| VALLEY NATIONAL BANK                                    | 26 | \$7,478,431.98  | 0.11% |          | 1     | _           |
| VALLEY STATE BANK                                       | 1  | \$213,750.00    | 0%    | _        | 1     | _           |
| VALLEY VIEW HOME LOANS                                  | 2  | \$652,500.00    | 0.01% |          | 1     |             |
| <br>VALLIANCE BANK                                      | 1  | \$417,000.00    | 0.01% | 0 \$0.00 | N.A   | 70          |
| VALOR BANK, AN<br>OKLAHOMA CORPORATION                  | 3  | \$954,409.43    | 0.01% | ·        |       | 4           |
| VANGUARD FUNDING                                        | 3  | \$824,529.60    | 0.01% |          | 1     | _           |
| VANGUARD FUNDING LLC                                    | 4  | \$1,820,500.00  | 0.03% | 0 \$0.00 | N.A   | 70          |
| VANGUARD FUNDING LLC -<br>COR                           | 1  | \$393,750.00    | 0.01% | 0 \$0.00 | NA    | 70          |
| VANGUARD FUNDING LLC, A<br>LIMITED LIABILITY<br>COMPANY | 3  | \$1,015,550.00  | 0.01% | 0 \$0.00 | N.A   | ٥ د         |
| VANMAR LENDING                                          | 1  | \$256,000.00    | 0%    | 0 \$0.00 | N.A   | <b>v</b> 0  |
| VANTAGE BANK                                            | 1  | \$204,000.00    | 0%    | 0 \$0.00 | N.A   | 70          |
| VANTAGE MORTGAGE<br>GROUP, INC                          | 1  | \$386,250.00    | 0.01% | 0 \$0.00 | NA    | 70          |
| VELOCITY CREDIT UNION                                   | 1  | \$383,000.00    | 0.01% | 0 \$0.00 | N.A   | <u> 1</u> 0 |
| VENTURA COUNTY CREDIT<br>UNION                          | 3  | \$1,184,700.00  | 0.02% | 0 \$0.00 | NA    | <b>v</b> 0  |
| VENTURE BANK                                            | 7  | \$2,050,600.00  | 0.03% | 0 \$0.00 | N.A   | <b>v</b> 0  |
| VENTURE LENDING GROUP<br>LLC                            | 1  | \$299,244.00    | 0%    | 0 \$0.00 | NA    | <b>v</b> 0  |
| VERIDIAN CREDIT UNION                                   | 5  | \$1,589,706.05  | 0.02% | 0 \$0.00 | N.A   | ۷0          |
| VERITAS FUNDING, LLC                                    | 3  | \$1,204,707.00  | 0.02% | 0 \$0.00 | N.A   | <b>v</b> 0  |
| VERITAS FUNDING, LLC<br>ISAOA                           | 75 | \$23,879,950.74 | 0.34% | 0 \$0.00 | NA    | <b>v</b> 0  |
| VERITAS MORTGAGE<br>COMPANY                             | 1  | \$390,000.00    | 0.01% | 0 \$0.00 | NA    | 7 0         |
| VERITEX COMMUNITY BANK                                  | 2  | \$447,924.34    | 0.01% | 0 \$0.00 | N.A   | <b>v</b> 0  |
| VERVE, A CREDIT UNION                                   | 1  | \$210,653.17    | 0%    | 0 \$0.00 | N.A   | <b>v</b> 0  |
| <br>                                                    |    |                 |       |          |       |             |

| VIE        | BE CREDIT UNION                                               | 3  | \$783,496.39         | 0.01% | 0 | \$0.00 | NA   | 0   |
|------------|---------------------------------------------------------------|----|----------------------|-------|---|--------|------|-----|
| VIC        | CTORIA FINANCIAL CORP                                         | 1  | \$240,000.00         | 0%    | 0 | \$0.00 |      |     |
| VIC        | CTORIAN FINANCE LLC                                           | 1  | \$349,472.85         | 0%    | 0 | \$0.00 | NA   | 0   |
| VIN        | NSON MORTGAGE                                                 | 1  | \$22 <i>6</i> 500 00 | 0.07  | ^ | ¢0.00  | NT A |     |
| SEI        | RVICES                                                        | 1  | \$336,500.00         | 0%    | U | \$0.00 | NA   | 10  |
| VIF        | RGINIA CREDIT UNION, INC.                                     | 5  | \$1,276,000.00       | 0.02% | 0 | \$0.00 | NA   | 0   |
| VIS        | SION BANK                                                     | 1  | \$269,200.00         | 0%    | 0 | \$0.00 | NA   | 0   |
| VIS        | SIONBANK OF IOWA                                              | 1  | \$279,800.00         | 0%    | 0 | \$0.00 | NA   | 0   |
|            | SIONBANK OF IOWA, A<br>RPORATION                              | 4  | \$1,036,532.94       | 0.01% | 0 | \$0.00 | NA   | 0   |
| VIT<br>INI | TEK REAL ESTATE<br>DUSTRIES GROUP, INC. DBA<br>TEK MORTGAGE   | 30 | \$9,934,330.82       | 0.14% | 0 | \$0.00 | NA   | 0   |
| VO         | LUNTEER MORTGAGE INC                                          | 1  | \$237,150.00         | 0%    | 0 | \$0.00 | NA   | 0   |
|            | AKEFIELD CO-OPERATIVE<br>NK                                   | 1  | \$290,000.00         | 0%    | 0 | \$0.00 | NA   | 0   |
| WA         | ALDO STATE BANK                                               | 1  | \$402,600.00         | 0.01% | 0 | \$0.00 | NA   | 0   |
| WA         | ALLICK & VOLK INC                                             | 2  | \$421,266.07         | 0.01% | 0 | \$0.00 | NA   | 0   |
| WA         | ALLICK & VOLK, INC.                                           | 3  | \$845,239.68         | 0.01% | 0 | \$0.00 | NA   | C   |
| WA         | ALLICK & VOLK, INC COR                                        | 1  | \$335,505.00         | 0%    | 0 | \$0.00 | NA   | (   |
|            | ALLICK AND VOLK, INC.                                         | 2  | \$449,500.00         | 0.01% |   | \$0.00 |      | +   |
| MC         | ASHINGTON FIRST<br>ORTGAGE LOAN CORP. DBA<br>A FIRST MORTGAGE | 4  | \$1,379,372.92       | 0.02% | 0 | \$0.00 | NA   | r C |
| WA         | ASHINGTON STATE BANK,<br>CORPORATION                          | 1  | \$295,438.67         | 0%    | 0 | \$0.00 | NA   | C   |
|            | ASHINGTON STATE IPLOYEES CREDIT UNION                         | 21 | \$5,879,873.57       | 0.08% | 0 | \$0.00 | NA   | C   |
| WA         | ASHINGTON TRUST BANK                                          | 2  | \$688,390.63         | 0.01% | 0 | \$0.00 | NA   | 7 ( |
|            | ASHINGTON TRUST<br>ORTGAGE COMPANY LLC                        | 1  | \$210,900.00         | 0%    | 0 | \$0.00 | NA   | , C |
|            | ASHINGTONFIRST<br>ORTGAGE CORPORATION                         | 6  | \$2,240,027.87       | 0.03% | 0 | \$0.00 | NA   | , C |
|            | ATER AND POWER MMUNITY CREDIT UNION                           | 2  | \$661,953.60         | 0.01% | 0 | \$0.00 | NA   | , ( |
| WA         | ATERFORD BANK, NA                                             | 1  | \$339,203.53         | 0%    | 0 | \$0.00 | NA   | 7 ( |
| WA         | ATERMARK CAPITAL, INC.                                        | 11 | \$4,461,314.57       | 0.06% | 0 | \$0.00 | NA   | 7 ( |
| WA         | ATERSIDE MORTGAGE                                             | 1  | \$346,500.00         |       |   | \$0.00 | NA   | (   |
| WA         | ATERSIDE MORTGAGE, INC                                        | 1  | \$305,100.00         | 0%    | 0 | \$0.00 | NA   | (   |
| WA         | ATERSIDE MORTGAGE, INC.                                       | 1  | \$212,800.00         | 0%    | 0 | \$0.00 | NA   | (   |
|            | ATERSTONE MORTGAGE<br>RPORATION                               | 8  | \$2,572,531.74       | 0.04% | 0 | \$0.00 | NA   | , C |
| WA<br>CO   | ATERSTONE MORTGAGE<br>RPORATION A<br>RPORATION                | 1  | \$203,379.42         | 0%    | 0 | \$0.00 | NA   | , ( |
| WA         | ATERSTONE MORTGAGE<br>RPORATION, A                            | 1  | \$266,806.36         | 0%    | 0 | \$0.00 | NA   | .[  |
|            |                                                               |    | •                    |       |   |        | •    |     |

| CORPORATION                                             |    |                |       | Ш                     |        |    |    |
|---------------------------------------------------------|----|----------------|-------|-----------------------|--------|----|----|
| WATERSTONE MORTGAGE<br>CORPORATION, A<br>CORPROATION.   | 1  | \$250,000.00   | 0%    | 0                     | \$0.00 | NA | 0  |
| WAUKESHA STATE BANK                                     | 2  | \$629,400.00   | 0.01% | 0                     | \$0.00 | NA | 0  |
| WAWA EMPLOYEES CREDIT<br>UNION                          | 1  | \$300,000.00   | 0%    | 0                     | \$0.00 | NA | 0  |
| WAYNE BANK AND TRUST CO                                 | 1  | \$265,000.00   | 0%    | 0                     | \$0.00 | NA | 0  |
| WE FLORIDA FINANCIAL                                    | 1  | \$345,000.00   | 0%    | 0                     | \$0.00 | NA | 0  |
| WEI MORTGAGE<br>CORPORATION                             | 7  | \$2,262,493.00 | 0.03% | 0                     | \$0.00 | NA | 0  |
| WEICHERT FINANCIAL<br>SERVICES                          | 5  | \$1,743,786.58 | 0.02% | 0                     | \$0.00 | NA | 0  |
| WELLS FARGO BANK, N.A.                                  | 19 | \$4,398,631.33 | 0.06% | 0                     | \$0.00 | NA | 0  |
| WESCOM CENTRAL CREDIT<br>UNION                          | 9  | \$2,493,434.94 | 0.04% | 0                     | \$0.00 | NA | 0  |
| WEST ALABAMA BANK &<br>TRUST, AN ALABAMA<br>CORPORATION | 1  | \$221,600.00   | 0%    | 0                     | \$0.00 | NA | 0  |
| WEST CENTRAL BANK                                       | 1  | \$288,236.49   | 0%    | 0                     | \$0.00 | NA | 0  |
| WEST GATE BANK                                          | 9  | \$2,425,450.00 | 0.03% | 0                     | \$0.00 | NA | 0  |
| WEST ONE CAPITAL GROUP INC.                             | 1  | \$237,000.00   | 0%    | 0                     | \$0.00 | NA | 0  |
| WEST RIDGE FINANCIAL<br>CORPORATION                     | 1  | \$397,000.00   | 0.01% | 0                     | \$0.00 | NA | 0  |
| WESTAR BANK                                             | 1  | \$290,700.00   | 0%    | 0                     | \$0.00 | NA | 0  |
| WESTBY CO-OP CREDIT<br>UNION                            | 1  | \$257,000.00   | 0%    | 0                     | \$0.00 | NA | 0  |
| WESTCOAST MORTGAGE<br>GROUP AND REALTY<br>COMPANY       | 8  | \$2,690,498.26 | 0.04% | 0                     | \$0.00 | NA | 0  |
| WESTCONSIN CREDIT UNION                                 | 10 | \$3,101,547.73 | 0.04% |                       | \$0.00 |    |    |
| WESTERLY COMMUNITY FCU                                  | 1  | \$240,800.00   | 0%    | 0                     | \$0.00 | NA | 0  |
| WESTERN BANCORP                                         | 1  | \$390,000.00   | 0.01% | 0                     | \$0.00 | NA | 0  |
| WESTERN FEDERAL CREDIT<br>UNION                         | 1  | \$239,033.44   | 0%    | 0                     | \$0.00 | NA | C  |
| WESTERN NATIONAL BANK                                   | 1  | \$300,000.00   | 0%    | -                     | \$0.00 |    | +  |
| WESTERRA CREDIT UNION                                   | 19 | \$5,028,247.71 | 0.07% | $\boldsymbol{\vdash}$ | \$0.00 |    | +  |
| WESTFIELD BANK, FSB                                     | 2  | \$625,770.90   | 0.01% | -                     | \$0.00 |    | +  |
| WESTMARK CREDIT UNION                                   | 1  | \$200,583.83   | 0%    | 0                     | \$0.00 | NA | 10 |
| WESTSTAR MORTGAGE<br>CORPORATION                        | 1  | \$294,395.00   | 0%    | 0                     | \$0.00 | NA | (  |
| WHATCOM EDUCATIONAL<br>CREDIT UNION                     | 2  | \$497,250.00   | 0.01% | Н                     | \$0.00 |    | +  |
| WHITAKER BANK, INC                                      | 2  | \$460,000.00   | 0.01% | 0                     | \$0.00 | NA | (  |
| WHOLESALE CAPITAL<br>CORPORATION                        | 1  | \$296,995.26   | 0%    | 0                     | \$0.00 | NA | (  |

| WICHITA FEDERAL CREDIT<br>UNION                                    | 2  | \$578,300.00    | 0.01% | 0 | \$0.00 | NA | 0   |
|--------------------------------------------------------------------|----|-----------------|-------|---|--------|----|-----|
| WILLAMETTE VALLEY BANK                                             | 4  | \$1,219,067.29  | 0.02% | 0 | \$0.00 | NA | 0   |
| WILLAMETTE VALLEY BANK<br>A CORPORATION                            | 1  | \$261,900.00    | 0%    |   | \$0.00 | NA |     |
| WILLIAM LYON MORTGAGE,<br>LLC                                      | 4  | \$1,555,176.15  | 0.02% | 0 | \$0.00 | NA | 0   |
| WILSHIRE BANK                                                      | 3  | \$1,042,000.00  | 0.01% | 0 | \$0.00 | NA | 0   |
| WINGS FINANCIAL CREDIT<br>UNION                                    | 5  | \$1,248,451.78  | 0.02% | 0 | \$0.00 | NA | 0   |
| WINNPOINTE CORPORATION                                             | 1  | \$399,000.00    | 0.01% | 0 | \$0.00 | NA | 0   |
| WINNPOINTE CORPORATION<br>DBA INTERACTIVE<br>MORTGAGE              | 21 | \$6,550,927.17  | 0.09% | 0 | \$0.00 | NA | 0   |
| WINTEX GROUP LLC DBA<br>FIRST LENDING                              | 7  | \$2,525,113.04  | 0.04% | 0 | \$0.00 | NA | 0   |
| WINTEX GROUP LLC DBA<br>FIRST LENDING, A TEXAS<br>LIMITED LIABILIT | 4  | \$1,394,425.71  | 0.02% | 0 | \$0.00 | NA | 0   |
| WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST C | 51 | \$16,334,145.86 | 0.23% | 0 | \$0.00 | NA | 0   |
| WISCONSIN BANK & TRUST                                             | 15 | \$3,770,800.38  | 0.05% | 0 | \$0.00 | NA | 0   |
| WISCONSIN RIVER BANK                                               | 1  | \$344,000.00    | 0%    | 0 | \$0.00 | NA | 0   |
| WMS SERIES LLC                                                     | 3  | \$914,920.00    | 0.01% | 0 | \$0.00 | NA | (   |
| WMS SERIES LLC,                                                    | 9  | \$2,903,630.00  | 0.04% | 0 | \$0.00 | NA | ۲ ( |
| WMS SERIES LLC.                                                    | 1  | \$213,750.00    | 0%    | 0 | \$0.00 | NA | ١(  |
| WOLF RIVER COMMUNITY<br>BANK                                       | 3  | \$728,790.00    | 0.01% | 0 | \$0.00 | NA | , ( |
| WOLVERINE BANK                                                     | 1  | \$200,000.00    | 0%    | 0 | \$0.00 | NA | ١ ( |
| WOOD & HUSTON BANK                                                 | 3  | \$723,694.65    | 0.01% | 0 | \$0.00 | NA | 1   |
| WOODBRIDGE FINANCIAL                                               | 1  | \$417,000.00    | 0.01% |   | \$0.00 | NA |     |
| WOODLAND BANK                                                      | 1  | \$350,000.00    | 0%    | 0 | \$0.00 | NA | ١,  |
| WR STARKEY MORTGAGE,<br>L.L.P.                                     | 1  | \$248,541.38    | 0%    | 0 | \$0.00 | NA | . ( |
| WR STARKEY MORTGAGE,<br>LLP NMLS# 2146                             | 4  | \$1,233,000.00  | 0.02% | 0 | \$0.00 | NA | . ( |
| WR STARKEY MORTGAGE,<br>LLP.                                       | 6  | \$1,495,418.05  | 0.02% | 0 | \$0.00 | NA | . ( |
| WRIGHT PATMAN<br>CONGRESSIONAL FEDERAL                             | 1  | \$360,000.00    | 0.01% | 0 | \$0.00 | NA | , ( |
| WRIGHT-PATT CREDIT UNION,<br>INC.                                  | 1  | \$251,150.00    | 0%    | 0 | \$0.00 | NA | , ( |
| WYNDHAM CAPITAL<br>MORTGAGE, INC.                                  | 58 | \$20,267,079.65 | 0.29% | 0 | \$0.00 | NA | , ( |
| THORITOLINE, II (e)                                                |    |                 |       |   |        |    |     |

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|          | XCEED FINANCIAL FEDERAL<br>CREDIT UNION                 |           |                                                  | ı                                     |              |                                                  |      |
|----------|---------------------------------------------------------|-----------|--------------------------------------------------|---------------------------------------|--------------|--------------------------------------------------|------|
|          | YADKIN BANK                                             | 3         | \$888,000.00                                     | 0.01%                                 | 0            | \$0.00                                           | NA   |
|          | YUKON NATIONAL BANK                                     | 1         | \$210,000.00                                     |                                       | _            |                                                  |      |
| <u> </u> | ZB, N.A. DBA ZIONS BANK                                 | 1         | \$500,000.00                                     |                                       | _            | 1 1                                              |      |
|          | ZEAL CREDIT UNION                                       | 1         | \$240,000.00                                     |                                       | +-           |                                                  | · ·  |
|          | ZEUS MORTGAGE, LTD                                      | _1        | \$417,000.00                                     |                                       | _            |                                                  |      |
|          | Unavailable                                             | 21        | †                                                |                                       |              | 1 1                                              | NA   |
| Total    | ·                                                       | 22,204    | \$7,009,564,883.80                               |                                       | _            | \$635,665.90                                     |      |
| <u> </u> |                                                         | <b></b> ' | <del>                                     </del> | · · · · · · · · · · · · · · · · · · · | $\downarrow$ | <del>                                     </del> |      |
| 138WH5T5 | 1ST COMMUNITY CREDIT UNION                              | 1         | \$145,800.00                                     |                                       | ╄            | ·                                                |      |
| <u> </u> | 1ST FINANCIAL, INC                                      | 1         | \$144,681.76                                     | 0.12%                                 | <i>,</i> 0   | \$0.00                                           | NA ( |
|          | 1ST SECURITY BANK OF<br>WASHINGTON                      | 2         | . ,                                              |                                       | ╄            |                                                  |      |
| <u> </u> | 1STBANCORP MORTGAGE                                     | 1         | \$128,250.00                                     | 0.1%                                  | ) <b>0</b>   | \$0.00                                           | NA ( |
|          | ACADEMY MORTGAGE<br>CORPORATION                         | 15        | \$2,060,369.80                                   | 1.65%                                 | , 0          | \$0.00                                           | NA   |
|          | ACCEPTANCE CAPITAL<br>MORTGAGE CORPORATION              | 1         | \$150,000.00                                     | 0.12%                                 | ) 0          | \$0.00                                           |      |
|          | ACOPIA HOME LOANS                                       | 1         | \$140,000.00                                     | 0.11%                                 | <u>0</u>     | \$0.00                                           | NA ( |
|          | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC              | 1         | \$132,000.00                                     | 0.11%                                 | , 0          | \$0.00                                           | NA   |
|          | AFFILIATED BANK                                         | 2         | \$276,450.00                                     | 0.22%                                 | 0            | \$0.00                                           | NA ( |
|          | ALASKA USA MORTGAGE<br>COMPANY, LLC                     | 1         | \$135,000.00                                     | 0.11%                                 | , 0          | \$0.00                                           | NA   |
|          | ALKAN MORTGAGE<br>CORPORATION                           | 1         | \$135,000.00                                     | 0.11%                                 | ,0           | \$0.00                                           | NA   |
|          | ALLIANT BANK                                            | 2         | \$277,727.33                                     | 0.22%                                 | 0            | \$0.00                                           | NA ( |
|          | ALLIED FEDERAL CREDIT<br>UNION                          | 1         |                                                  |                                       | , 0          | \$0.00                                           |      |
|          | ALPHA MORTGAGE<br>CORPORATION                           | 1         | \$130,000.00                                     |                                       | 4            | ·                                                |      |
| <u> </u> | ALPINE BANK & TRUST CO.                                 | 2         | \$262,516.67                                     | 0.21%                                 | ) <b>0</b>   | \$0.00                                           | NA   |
|          | ALTRA FEDERAL CREDIT<br>UNION                           | 1         | \$137,750.00                                     |                                       | ╄            |                                                  |      |
| <u> </u> | AMARILLO NATIONAL BANK                                  | 1         | \$143,750.00                                     | 0.11%                                 | ) <b>0</b>   | \$0.00                                           | NA   |
|          | AMARILLO NATIONAL BANK<br>DBA AMERICAN NATIONAL<br>BANK | 1         | \$144,000.00                                     | 0.12%                                 | , 0          | \$0.00                                           | NA   |
|          | AMCAP MORTGAGE, LTD.                                    | 1         | \$142,789.33                                     | 0.11%                                 | η <u>0</u>   | \$0.00                                           | NA   |
|          | AMERICAN BANK MORTGAGE<br>COMPANY                       | 1         | \$149,444.57                                     |                                       | Ť            |                                                  |      |
|          | AMERICAN EQUITY<br>MORTGAGE, INC.                       | 1         | \$149,900.00                                     | 0.12%                                 | , 0          | \$0.00                                           | NA   |
|          | AMERICAN INTERNET<br>MORTGAGE, INC.                     | 1         | \$143,000.00                                     | 0.11%                                 | ) 0          | \$0.00                                           | NA   |

| 0 \$0.00 |                                                                                                                                                                            |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1        | ) NA                                                                                                                                                                       |
| 0 \$0.00 |                                                                                                                                                                            |
| 0 \$0.00 | ) NA                                                                                                                                                                       |
| í T      |                                                                                                                                                                            |
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| ATLANTIC BAY MORTGAGE<br>GROUP, LLC                               | 2 | \$267,200.00 | 0.21% | 0 \$0.00 | NA | 0          |
|-------------------------------------------------------------------|---|--------------|-------|----------|----|------------|
| ATLANTIC COAST BANK                                               | 1 | \$126,100.00 | 0.1%  | 0 \$0.00 | NA | 10         |
| AXIA FINANCIAL, LLC, A<br>LIMITED LIABILITY<br>COMPANY            | 2 | \$295,000.00 | 0.24% |          |    |            |
| BANC OF CALIFORNIA<br>NATIONAL ASSOCIATION<br>DBA BANC HOME LOANS | 1 | \$149,164.77 | 0.12% | 0 \$0.00 | NA | <b>7</b> C |
| BANK 2                                                            | 1 | \$147,000.00 | 0.12% | 0 \$0.00 | NA | 7 (        |
| BANK OF HAWAII                                                    | 1 | \$149,000.00 | 0.12% | 0 \$0.00 | NA | 10         |
| BANK OF THE CASCADES                                              | 1 | \$133,257.59 | 0.11% | 0 \$0.00 | NA | <b>1</b> C |
| BANK OF THE OZARKS                                                | 1 | \$130,000.00 | 0.1%  | 0 \$0.00 | NA | <b>1</b> 0 |
| BANK OF WASHINGTON                                                | 1 | \$132,000.00 | 0.11% | 0 \$0.00 | NA | <b>v</b> 0 |
| BANKCHAMPAIGN N.A.                                                | 1 | \$127,316.30 | 0.1%  | 0 \$0.00 | NA | <b>V</b> 0 |
| BANKSOUTH MORTGAGE<br>COMPANY, LLC.                               | 1 | \$133,662.80 | 0.11% | 0 \$0.00 | NA | <b>v</b> 0 |
| BANNER BANK                                                       | 1 | \$142,000.00 | 0.11% | 0 \$0.00 | NA | <b>1</b> 0 |
| BARTON CREEK LENDING<br>GROUP LLC                                 | 1 | \$133,200.00 | 0.11% | 0 \$0.00 | NA | <b>v</b> 0 |
| BAXTER CREDIT UNION                                               | 2 | \$270,200.00 | 0.22% | 0 \$0.00 | NA | <b>1</b> C |
| BAY EQUITY LLC                                                    | 3 | \$405,176.00 | 0.32% | 0 \$0.00 | NA | <b>1</b>   |
| BELL BANK                                                         | 2 | \$286,350.00 | 0.23% | 0 \$0.00 | NA | <b>1</b> 0 |
| BELL STATE BANK & TRUST                                           | 1 | \$134,800.00 | 0.11% | 0 \$0.00 | NA | <b>1</b> 0 |
| BELLCO CREDIT UNION                                               | 1 | \$134,500.00 | 0.11% | 0 \$0.00 | NA | <b>1</b> 0 |
| BERKSHIRE BANK                                                    | 1 | \$147,200.00 | 0.12% | 0 \$0.00 | NA | <b>1</b>   |
| BOEING EMPLOYEES' CREDIT<br>UNION                                 | 2 | \$273,578.14 | 0.22% | 0 \$0.00 | NA | <b>v</b> 0 |
| BOKF NA DBA BANK OF<br>ALBUQUERQUE                                | 1 | \$133,580.00 | 0.11% | 0 \$0.00 | NA | <b>v</b> 0 |
| BREMER BANK, NATIONAL<br>ASSOCIATION                              | 2 | \$257,500.00 | 0.21% | 0 \$0.00 | NA | <b>v</b> 0 |
| BROADWAY NATIONAL BANK                                            | 1 | \$147,250.00 | 0.12% | 0 \$0.00 | NA | <b>1</b> 0 |
| BROKER SOLUTIONS INC.                                             | 1 | \$148,950.00 | 0.12% | 0 \$0.00 | NA | <b>7</b> C |
| BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING              | 1 | \$130,000.00 | 0.1%  | 0 \$0.00 | NA | <b>y</b> 0 |
| BROKER SOLUTIONS INC.,<br>DBA NEW AMERICAN<br>FUNDING             | 2 | \$275,928.00 | 0.22% | 0 \$0.00 | NA | 0          |
| BROKER SOLUTIONS INC.DBA<br>NEW AMERICAN FUNDING                  | 2 | \$277,703.00 | 0.22% | 0 \$0.00 | NA | 0          |
| C& MORTGAGE                                                       | 1 | \$128,056.83 | 0.1%  | 0 \$0.00 | NA | <b>v</b> 0 |
| CORPORATION                                                       |   |              |       | 1        | Ī  | 1          |
| C.U. MORTGAGE SERVICES,<br>INC.                                   | 1 | \$148,410.00 | 0.12% | 0 \$0.00 | NA | 7 0        |

| CALCON MUTUAL<br>MORTGAGE LLC                                |   |              |       |   |        |    |     |
|--------------------------------------------------------------|---|--------------|-------|---|--------|----|-----|
| CALIFORNIA CREDIT UNION                                      | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 | NA | 0   |
| CALL FEDERAL CREDIT<br>UNION                                 | 1 | \$139,789.14 | 0.11% | 0 | \$0.00 | NA | 0   |
| CAMBRIDGE SAVINGS BANK                                       | 1 | \$128,000.00 | 0.1%  | 0 | \$0.00 | NA | C   |
| CAPITAL MORTGAGE<br>SERVICES OF TEXAS                        | 1 | \$143,250.00 | 0.11% | 0 | \$0.00 | NA | , C |
| CARDINAL CREDIT UNION                                        | 1 | \$132,905.00 | 0.11% | 0 | \$0.00 | NA | C   |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL | 6 | \$797,268.00 | 0.64% |   | \$0.00 | NA |     |
| CAROLINA ALLIANCE BANK                                       | 1 | \$135,800.00 | 0.11% | 0 | \$0.00 | NA | C   |
| CASHCALL MORTGAGE                                            | 1 | \$143,000.00 | 0.11% | 0 | \$0.00 | NA | Т   |
| CASTLE & COOKE MORTGAGE                                      | 1 | \$128,250.00 | 0.1%  | 0 | \$0.00 | NA | 7 ( |
| CASTLE & COOKE MORTGAGE<br>LLC                               | 2 | \$276,600.00 | 0.22% |   | \$0.00 | NA |     |
| CASTLE & COOKE MORTGAGE<br>LLCPROVO                          | 1 | \$137,200.00 | 0.11% | 0 | \$0.00 | NA | , C |
| CASTLE & COOKE<br>MORTGAGE, LLC                              | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | C   |
| CBC NATIONAL BANK                                            | 2 | \$264,568.51 | 0.21% | 0 | \$0.00 | NA | (   |
| CENDERA FUNDING, INC                                         | 1 | \$149,581.00 | 0.12% | 0 | \$0.00 | NA | (   |
| CENTENNIAL BANK AND<br>TRUST                                 | 1 | \$131,900.00 | 0.11% | 0 | \$0.00 | NA | . ( |
| CENTRAL BANK OF LAKE OF<br>THE OZARKS                        | 1 | \$136,593.96 | 0.11% | 0 | \$0.00 | NA | . ( |
| CENTRIS FEDERAL CREDIT<br>UNION                              | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | . ( |
| CENTURY LENDING<br>COMPANY                                   | 3 | \$432,400.00 | 0.35% | 0 | \$0.00 | NA | . ( |
| CHARTERBANK                                                  | 1 | \$146,500.00 | 0.12% | 0 | \$0.00 | NA | (   |
| CHEAHA BANK                                                  | 1 | \$146,293.58 | 0.12% | 0 | \$0.00 | NA | (   |
| CHEMICAL BANK                                                | 3 | \$409,250.00 | 0.33% | 0 | \$0.00 | NA | (   |
| CHERRY CREEK MORTGAGE<br>CO., INC.                           | 5 | \$707,698.29 | 0.57% | 0 | \$0.00 | NA | . ( |
| CITIZENS FIRST NATIONAL<br>BANK                              | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 | NA | . ( |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                     | 3 | \$387,533.97 | 0.31% | 0 | \$0.00 | NA | . ( |
| CITY NATIONAL BANK                                           | 1 | \$129,808.48 | 0.1%  | 0 | \$0.00 | NA | (   |
| CITYWIDE HOME LOANS, A<br>UTAH CORPORATION.                  | 1 | \$143,910.00 | 0.12% | 0 | \$0.00 | NA | , ( |
| CMG MORTGAGE INC                                             | 1 | \$129,600.00 | 0.1%  | 0 | \$0.00 | NA | (   |
| CMG MORTGAGE, INC                                            | 1 | \$129,580.00 | 0.1%  | 0 | \$0.00 | NA |     |
| COASTAL BANK & TRUST                                         | 1 | \$143,787.86 | 0.11% |   | \$0.00 | NA | T   |
|                                                              | 5 | \$683,116.85 | 0.55% |   | \$0.00 | NA | +   |

| RTGAGE, A DIVISION OF                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                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|   | DIRECTORS MORTGAGE, INC.                     | 1  | \$132,300.00   | 0.11% (  | \$0.00   | NA  | 0          |
|---|----------------------------------------------|----|----------------|----------|----------|-----|------------|
|   | DUBUQUE BANK & TRUST                         | 1  | \$138,000.00   | 0.11% (  | \$0.00   | NA  | Jo         |
|   | COMPANY                                      |    | Ψ120,000.00    | 0.1170   | ,        | 117 | +          |
|   | DUNWOODY MORTGAGE                            | 1  | \$127,307.97   | 0.1%     | \$0.00   | NA  | 0          |
| - | SERVICES, INC.                               | 1  | ¢122.405.00    | 0.110/.0 | Φ0.00    |     | 4          |
|   | ECU MORTGAGE, LLC                            | 1  | \$132,405.00   | 0.11% (  |          |     | _          |
| - | EECU                                         | 1  | \$142,500.00   | 0.11% (  | \$0.00   | NA  | 10         |
|   | EMORTGAGE MANAGEMENT<br>LLC                  | 1  | \$137,950.00   | 0.11%    | \$0.00   | NA  | ۲0         |
|   | ENVOY MORTGAGE LIMITED<br>PARTNERSHIP        | 1  | \$143,000.00   | 0.11%    | \$0.00   | NA  | <b>,</b> 0 |
|   | ENVOY MORTGAGE LTD<br>LIMITED PARTNERSHIP    | 1  | \$127,811.43   | 0.1%     | \$0.00   | NA  | 0          |
|   | ENVOY MORTGAGE, LTD                          | 5  | \$685,311.43   | 0.55% (  | \$0.00   | NA  | 0          |
|   | EQUITY RESOURCES OF OHIO, INC.               | 2  | \$285,000.00   | 0.23%    |          |     |            |
|   | EVERETT FINANCIAL INC.,                      | 2  | \$278,377.72   | 0.22% (  | \$0.00   | NA  | 0          |
|   | DBA SUPREME LEND EVERETT FINANCIAL INC.,     |    |                |          | <u> </u> |     | ł          |
|   | DBA SUPREME LENDING                          | 12 | \$1,607,140.00 | 1.28%    | \$0.00   | NA  | , (        |
|   | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY    | 1  | \$145,578.38   | 0.12%    | \$0.00   | NA  | <b>,</b> ( |
|   | EVOLVE BANK & TRUST                          | 2  | \$264,205.00   | 0.21%    | \$0.00   | NA  | (          |
|   | FAIRWAY I NDEPENDENT<br>MORTGAGE CORPORATION | 1  | \$135,200.00   | 0.11%    | \$0.00   | NA  | 7 (        |
|   | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION  | 12 | \$1,673,050.00 | 1.34%    | \$0.00   | NA  | 7 (        |
|   | FARMINGTON BANK                              | 1  | \$142,400.00   | 0.11% (  | \$0.00   | NA  | (          |
|   | FBC MORTGAGE, LLC                            | 8  | \$1,083,260.00 | 0.87% (  |          |     | _          |
|   | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE   | 6  | \$812,649.04   | 0.65%    |          |     |            |
|   | FINANCE OF AMERICA LLC                       | 15 | \$2,112,935.48 | 1.69% (  | \$0.00   | NA  | (          |
|   | FINANCE OF AMERICA<br>MORTGAGE LLC           | 6  | \$830,055.00   | 0.66%    |          |     |            |
|   | FINANCIAL CENTER WEST,<br>INC.               | 1  | \$130,000.00   | 0.1% (   | \$0.00   | NA  | 7 (        |
|   | FINANCIAL PARTNERS                           | 1  | \$146,700.00   | 0.12% (  | \$0.00   | NA  | 70         |
| - | CREDIT UNION                                 |    | •              |          |          |     | +          |
|   | FIREFIGHTERS CREDIT UNION                    | 2  | \$288,650.00   | 0.23%    | \$0.00   | NA  | 1          |
|   | FIRST BANK D/B/A FIRST<br>BANK MORTGAGE      | 1  | \$141,550.00   | 0.11%    | \$0.00   | NA  | 7 (        |
|   | FIRST BANKERS TRUST<br>COMPANY, N.A.         | 1  | \$127,312.49   | 0.1%     | \$0.00   | NA  | <b>,</b> ( |
|   | FIRST CALIFORNIA<br>MORTGAGE COMPANY         | 2  | \$275,750.00   | 0.22%    | \$0.00   | NA  | <b>,</b> ( |
|   | FIRST CAPITAL BANK<br>MORTGAGE               | 1  | \$133,000.00   | 0.11% (  | \$0.00   | NA  | <b>,</b> ( |
|   | 1101(1 0/10L                                 |    |                |          |          |     | 丄          |

| FIRST CHOICE LOAN<br>SERVICES INC.                                 | 2 | \$285,293.75 | 0.23% | \$0.00   | NA    | 0 |
|--------------------------------------------------------------------|---|--------------|-------|----------|-------|---|
| FIRST COMMUNITY BANK                                               | 2 | \$261,906.86 | 0.21% | 0 \$0.00 | ) NA  | 0 |
| FIRST COMMUNITY                                                    |   | ·            |       |          |       | П |
| MORTGAGE, INC.                                                     | 1 | \$147,250.00 | 0.12% | \$0.00   | NA    | 0 |
| FIRST FEDERAL BANK                                                 | 1 | \$145,100.00 | 0.12% | 0 \$0.00 | NA    | 0 |
| FIRST FEDERAL BANK OF<br>FLORIDA                                   | 1 | \$135,000.00 | 0.11% | \$0.00   | ) NA  | 0 |
| FIRST FEDERAL SAVINGS<br>BANK OF TWIN FALLS                        | 1 | \$140,230.00 | 0.11% | \$0.00   | NA    | 0 |
| FIRST GUARANTY<br>MORTGAGE CORPORATION                             | 1 | \$144,000.00 | 0.12% | \$0.00   | NA    | 0 |
| FIRST HOME MORTGAGE<br>CORPORATION                                 | 3 | \$415,610.00 | 0.33% | \$0.00   | NA    | 0 |
| FIRST INTERSTATE BANK                                              | 2 | \$295,340.00 | 0.24% | 0 \$0.00 | NA    | 0 |
| FIRST MORTGAGE COMPANY<br>LLC DBA FIRST MORTGAGE<br>COMPANY OF IDA | 1 | \$149,164.77 | 0.12% | \$0.00   | ) NA  | 0 |
| FIRST MORTGAGE COMPANY,<br>L.L.C.                                  | 4 | \$542,000.00 | 0.43% | \$0.00   | NA    | 0 |
| FIRST MORTGAGE COMPANY,<br>L.L.C. D/B/A FIRST<br>MORTGAGE COMPANY  | 1 | \$140,400.00 | 0.11% | \$0.00   | ) NA  | 0 |
| FIRST NATIONAL BANK - FOX<br>VALLEY                                | 1 | \$147,000.00 | 0.12% | 0 \$0.00 | NA    | 0 |
| FIRST NATIONAL BANK<br>BROKEN ARROW                                | 1 | \$141,750.00 | 0.11% | 0 \$0.00 | ) NA  | 0 |
| FIRST NATIONAL BANK OF<br>OMAHA                                    | 7 | \$952,679.36 | 0.76% | 0 \$0.00 | ) NA  | 0 |
| FIRST NATIONAL BANK OF<br>WASECA                                   | 1 | \$142,000.00 | 0.11% | 0 \$0.00 | ) NA  | 0 |
| FIRST NIAGARA BANK, N.A.                                           | 1 | \$130,000.00 | 0.1%  | 0 \$0.00 | NA    | 0 |
| FIRST OKLAHOMA<br>MORTGAGE, A DIVISION                             | 1 | \$135,500.00 | 0.11% |          |       |   |
| FIRST REPUBLIC BANK                                                | 1 | \$150,000.00 | 0.12% | 0 \$0.00 | NA    | 0 |
| FIRST STATE BANK<br>SOUTHWEST                                      | 1 | \$138,179.00 | 0.11% |          | ) NA  | 0 |
| FIRST STATE COMMUNITY<br>BANK                                      | 1 | \$143,000.00 | 0.11% | 0 \$0.00 | ) NA  | 0 |
| FIRST TRUST AND SAVINGS<br>BANK                                    | 1 | \$141,600.00 | 0.11% | 0 \$0.00 | ) NA  | 0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY                             | 2 | \$277,068.75 | 0.22% | 0 \$0.00 | ) NA  | 0 |
| FIRST UNITED CREDIT UNION                                          | 1 | \$142,500.00 | 0.11% | 0 \$0.00 | NA NA | 0 |
| FIRST-CITIZENS BANK &<br>TRUST COMPANY                             | 5 | \$675,395.30 | 0.54% |          |       |   |
| FIRSTBANK                                                          | 2 | \$271,250.00 | 0.22% | 0 \$0.00 | NA    | 0 |
| FORTREN FUNDING LLC                                                | 1 | \$140,500.00 | 0.11% |          |       |   |
|                                                                    |   |              |       |          |       | _ |

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| FORUM CREDIT UNION                                                | 1  | \$141,100.00   | 0.11% | 0 | \$0.00 | NA | 0   |
|-------------------------------------------------------------------|----|----------------|-------|---|--------|----|-----|
| FULTON BANK, N.A.                                                 | 1  | \$126,900.00   | 0.1%  | 0 | \$0.00 |    |     |
| GARDNER FINANCIAL<br>SERVICES LTD, DBA LEGACY<br>MUTUAL MORTGAGE, | 1  | \$127,815.58   | 0.1%  | 0 | \$0.00 | NA | . 0 |
| GATEWAY MORTGAGE<br>GROUP, LLC                                    | 6  | \$837,446.26   | 0.67% | 0 | \$0.00 | NA | . 0 |
| GENEVA FINANCIAL, LLC                                             | 1  | \$143,000.00   | 0.11% | 0 | \$0.00 | NA | 0   |
| GENEVA FINANCIAL, LLC -<br>COR                                    | 1  | \$130,853.00   | 0.1%  | 0 | \$0.00 | NA | . 0 |
| GENEVA FINANCIAL, LLC AN<br>ARIZONA LIMITED LIABILITY<br>COMPNAY, | 1  | \$144,000.00   | 0.12% | 0 | \$0.00 | NA | 0   |
| GERSHMAN MORTGAGE                                                 | 1  | \$136,000.00   | 0.11% | 0 | \$0.00 | NA | 0   |
| GESA CREDIT UNION                                                 | 1  | \$126,350.00   | 0.1%  | 0 | \$0.00 | NA | 0   |
| GLACIER BANK                                                      | 1  | \$128,500.00   | 0.1%  | 0 | \$0.00 | NA | 0   |
| GMFS, LLC                                                         | 3  | \$413,462.21   | 0.33% | 0 | \$0.00 | NA | 0   |
| GOLDEN 1 CREDIT UNION                                             | 3  | \$419,000.00   | 0.33% | 0 | \$0.00 | NA | 0   |
| GOLDEN EMPIRE MORTGAGE,<br>INC.                                   | 1  | \$137,000.00   | 0.11% | 0 | \$0.00 | NA | . 0 |
| GOLDEN EMPIRE MORTGAGE,<br>INC., DBA ZABE MORTGAGE<br>GROUP       | 1  | \$130,800.00   | 0.1%  | 0 | \$0.00 | NA | . 0 |
| GOLDWATER BANK,<br>NATIONAL ASSOCIATIO                            | 2  | \$282,000.00   | 0.23% | 0 | \$0.00 | NA | . 0 |
| GREATER NEVADA<br>MORTGAGE                                        | 2  | \$290,000.00   | 0.23% | 0 | \$0.00 | NA | . 0 |
| GREATER NEW ORLEANS FCU                                           | 1  | \$135,000.00   | 0.11% | 0 | \$0.00 | NA | 0   |
| GREER STATE BANK                                                  | 1  | \$129,005.40   | 0.1%  | 0 | \$0.00 | NA | 0   |
| GSF MORTGAGE<br>CORPORATION                                       | 2  | \$274,379.00   | 0.22% | 0 | \$0.00 | NA | 0   |
| GTE FEDERAL CREDIT UNION                                          | 1  | \$148,000.00   | 0.12% | 0 | \$0.00 |    |     |
| GTL INVESTMENTS, INC.                                             | 1  | \$142,800.00   | 0.11% | 0 | \$0.00 | NA | 0   |
| GUARANTY TRUST COMPANY                                            | 1  | \$127,200.00   | 0.1%  | 0 | \$0.00 | NA | 0   |
| GUARDIAN MORTGAGE<br>COMPANY, INC.                                | 1  | \$128,500.00   | 0.1%  | 0 | \$0.00 | NA | 0   |
| GUILD MORTGAGE COMPANY                                            | 32 | \$4,440,296.38 | 3.55% | 0 | \$0.00 | NA | 0   |
| GUILD MORTGAGE COMPANY<br>A CALIFORNIA CORPORATION                | 2  | \$271,315.90   | 0.22% | 0 | \$0.00 | NA | .0  |
| HAMILTON GROUP FUNDING,<br>INC.,A FLORIDA<br>CORPORATION          | 1  | \$142,500.00   | 0.11% | 0 | \$0.00 | NA | . 0 |
| HEARTLAND BANK, A<br>NEBRASKA BANKING<br>CORPORATION              | 1  | \$144,000.00   | 0.12% | 0 | \$0.00 | NA | . 0 |
| HELPBRINGER MORTGAGE<br>SERVICES INC                              | 1  | \$126,000.00   | 0.1%  | 0 | \$0.00 | NA | .0  |
|                                                                   |    |                |       |   |        |    |     |

| HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD.                            | 1   | \$145,500.00   | 0.12%   | \$0.00 | NA 0 |
|--------------------------------------------------------------------|-----|----------------|---------|--------|------|
| HILLS BANK AND TRUST<br>COMPANY                                    | _ 1 | \$144,000.00   | 0.12%   | \$0.00 | NA 0 |
| HOME FEDERAL SAVINGS<br>BANK                                       | 1   | \$139,500.00   | 0.11%   | \$0.00 | NA 0 |
| HOME LOAN EXPERTS                                                  | 1   | \$146,609.00   | 0.12%   | \$0.00 | NA 0 |
| HOME MORTGAGE ALLIANCE,<br>LLC                                     | 1   | \$144,000.00   | 0.12%   |        | NA 0 |
| HOME POINT FINANCIAL<br>CORPORATION                                | 11  | \$1,490,222.00 | 1.19%   | \$0.00 | NA 0 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, DBA REMN                         | 1   | \$150,000.00   | 0.12%   | \$0.00 | NA 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                | 9   | \$1,245,360.00 | 1% (    | \$0.00 | NA 0 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL<br>ESTATE MORTGAGE | 1   | \$135,000.00   | 0.11%   | \$0.00 | NA 0 |
| HOMELAND FEDERAL<br>SAVINGS BANK, A<br>CORPORATION                 | 1   | \$140,193.17   | 0.11%   | \$0.00 | NA 0 |
| HOMEOWNERS FINANCIAL<br>GROUP USA, LLC, AN<br>ARIZONA LIMITED LIAB | 4   | \$549,170.00   | 0.44% ( | \$0.00 | NA 0 |
| HOMESIDE FINANCIAL, LLC                                            | 4   | \$547,417.00   | 0.44%   | \$0.00 | NA 0 |
| HOMESTEAD FUNDING CORP<br>DBA MCGLONE MORTGAGE<br>GROUP            | 1   | \$135,000.00   | 0.11%   |        | NA 0 |
| HOMETRUST MORTGAGE<br>COMPANY                                      | 5   | \$707,030.00   | 0.57%   | \$0.00 | NA 0 |
| HOMEWISE, INC.                                                     | 1   | \$143,000.00   | 0.11%   | \$0.00 | NA 0 |
| HORIZON BANK, N.A.                                                 | 2   | \$263,800.00   | 0.21%   | \$0.00 | NA 0 |
| HOUSTONIAN MORTGAGE<br>GROUP                                       | _ 1 | \$144,400.00   | 0.12%   |        | NA 0 |
| HOUSTONIAN MORTGAGE<br>GROUP INC                                   | 1   | \$148,000.00   | 0.12%   | \$0.00 | NA 0 |
| HOUSTONIAN MORTGAGE<br>GROUP, INC                                  | 1   | \$136,000.00   | 0.11%   | \$0.00 | NA 0 |
| HOUSTONIAN MORTGAGE<br>GROUP,INC.                                  | 1   | \$142,000.00   | 0.11%   | \$0.00 | NA 0 |
| IAA CREDIT UNION                                                   | 1   | \$143,200.00   | 0.11%   | \$0.00 | NA 0 |
| IBERIABANK D/B/A<br>IBERIABANK MORTGAGE                            | 6   | \$826,043.23   | 0.66%   | \$0.00 | NA 0 |
| IDAHO CENTRAL CREDIT<br>UNION                                      | 4   | \$553,800.00   | 0.44%   | \$0.00 | NA 0 |
| ILLINI BANK                                                        | 1   | \$148,800.00   | 0.12%   | \$0.00 | NA 0 |
| IMAGINE HOME LENDING,<br>LLC.                                      | 1   | \$141,075.00   | 0.11%   | \$0.00 | NA 0 |
|                                                                    |     |                | -       |        |      |

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| IMPAC MORTGAGE CORP.                              | 2 | \$259,720.00 | 0.21% | 0 \$0.00 | ) NA | 0 |
|---------------------------------------------------|---|--------------|-------|----------|------|---|
| INDEPENDENT BANK                                  | 5 | \$660,560.00 | 0.53% | 0 \$0.00 | ) NA | 0 |
| INTEGRITY FIRST FINANCIAL<br>GROUP, INC           | 1 | \$129,804.20 | 0.1%  | 0 \$0.00 | ) NA | 0 |
| INTERCAP LENDING INC., A CORPORATION              | 1 | \$126,225.00 | 0.1%  | 0 \$0.00 | ) NA | 0 |
| INTERLINC MORTGAGE<br>SERVICES, LLC               | 1 | \$137,100.00 | 0.11% | 0 \$0.00 | ) NA | 0 |
| INTERNATIONAL BANK OF<br>COMMERCE                 | 1 | \$134,206.35 | 0.11% | 0 \$0.00 | ) NA | 0 |
| INTERNATIONAL CITY<br>MORTGAGE, INC.              | 2 | \$287,050.00 | 0.23% | 0 \$0.00 | ) NA | 0 |
| J PHILIPS MORTGAGE, INC.<br>DBA JP MORTGAGE GROUP | 1 | \$136,612.88 | 0.11% | 0 \$0.00 | ) NA | 0 |
| J.G. WENTWORTH HOME<br>LENDING, INC CONV          | 3 | \$420,339.41 | 0.34% | 0 \$0.00 | ) NA | 0 |
| J.G. WENTWORTH HOME<br>LENDING, LLC               | 1 | \$139,762.00 | 0.11% | 0 \$0.00 | ) NA | 0 |
| JONAH BANK OF WYOMING, A<br>STATE BANK            | 1 | \$142,395.00 | 0.11% | 0 \$0.00 | ) NA | 0 |
| KAYE FINANCIAL<br>CORPORATION                     | 1 | \$134,202.00 | 0.11% | 0 \$0.00 | ) NA | 0 |
| KENTUCKY TELCO CREDIT<br>UNION                    | 1 | \$146,350.00 | 0.12% | 0 \$0.00 | ) NA | 0 |
| KINETIC FEDERAL CREDIT<br>UNION                   | 1 | \$142,290.07 | 0.11% | 0 \$0.00 | ) NA | 0 |
| LAFAYETTE AMBASSADOR<br>BANK                      | 1 | \$145,600.00 | 0.12% | 0 \$0.00 | ) NA | 0 |
| LAND HOME FINANCIAL<br>SERVICES, INC              | 4 | \$547,850.00 | 0.44% | 0 \$0.00 | ) NA | 0 |
| LANDMARK CREDIT UNION                             | 3 | \$399,000.00 | 0.32% | 0 \$0.00 | ) NA | 0 |
| LANGLEY FEDERAL CREDIT<br>UNION                   | 1 | \$132,000.00 | 0.11% | 0 \$0.00 | ) NA | 0 |
| LEADER MORTGAGE CORP, A<br>CORPORATION            | 1 | \$136,500.00 | 0.11% | 0 \$0.00 | ) NA | 0 |
| LEADERONE FINANCIAL<br>CORPORATION                | 2 | \$274,650.00 | 0.22% | 0 \$0.00 | ) NA | 0 |
| LEGACY MORTGAGE, LLC                              | 1 | \$144,000.00 | 0.12% | 0 \$0.00 | ) NA | 0 |
| LHM FINANCIAL<br>CORPORATION DBA CNN<br>MORTGAGE  | 1 | \$136,000.00 | 0.11% | 0 \$0.00 | ) NA | 0 |
| LIBERTY SAVINGS BANK, FSB                         | 1 | \$140,000.00 | 0.11% | 0 \$0.00 | ) NA | 0 |
| LOANSTAR HOME LENDING                             | 1 | \$145,825.00 | 0.12% | 0 \$0.00 | 1    |   |
| LONE STAR NATIONAL BANK                           | 1 | \$145,000.00 | 0.12% | 0 \$0.00 | ) NA | 0 |
| MACHIAS SAVINGS BANK                              | 1 | \$126,000.00 | 0.1%  | 0 \$0.00 | ) NA | 0 |
| MAGNOLIA BANK, INC                                | 1 | \$131,500.00 | 0.11% | 0 \$0.00 | ) NA | 0 |
| MANN MORTGAGE, LLC                                | 1 | \$145,403.00 | 0.12% | 0 \$0.00 | ) NA | 0 |

| MARKETPLACE HOME<br>MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY | 1 | \$129,812.69 | 0.1%    | \$0.00 | NA | 0 |
|-----------------------------------------------------------------|---|--------------|---------|--------|----|---|
| MCKINLEY MORTGAGE LLC                                           | 1 | \$134,796.67 | 0.11% ( | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING INC.                                       | 1 | \$131,805.54 | 0.11%   |        |    | - |
| MEGASTAR FINANCIAL CORP                                         | 1 | \$145,700.00 | 0.12%   |        |    |   |
| MEMBER ADVANTAGE<br>MORTGAGE                                    | 1 | \$128,610.25 | 0.1%    |        |    |   |
| MEMBER HOME LOAN, LLC                                           | 1 | \$144,000.00 | 0.12%   | \$0.00 | NA | 0 |
| MEMBERS COOPERATIVE<br>CREDIT UNION                             | 1 | \$132,000.00 | 0.11%   | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE<br>COMPANY, INC.                               | 1 | \$137,000.00 | 0.11%   | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                           | 2 | \$271,500.00 | 0.22%   | ·      |    | Ш |
| MICHIGAN MUTUAL, INC.                                           | 1 | \$141,550.00 | 0.11%   | \$0.00 | NA | 0 |
| MID AMERICA BANK, A<br>MISSOURI CORPORATION                     | 1 | \$138,200.59 | 0.11%   | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE,<br>INC.                                   | 2 | \$273,375.00 | 0.22%   | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                                             | 6 | \$832,583.14 | 0.67%   |        | NA | 0 |
| MIDWEST BANK N.A.                                               | 1 | \$132,000.00 | 0.11%   | \$0.00 | NA | 0 |
| MOBILITY CREDIT UNION                                           | 1 | \$128,000.00 | 0.1%    | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC.                                         | 5 | \$694,670.00 | 0.56%   | \$0.00 | NA | 0 |
| MORRILL AND JANES BANK & TRUST                                  | 1 | \$127,500.00 | 0.1%    | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED                                         | 1 | \$140,250.00 | 0.11%   | \$0.00 | NA | 0 |
| MORTGAGE CENTER LLC                                             | 2 | \$270,660.00 | 0.22%   | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS<br>GROUP                                     | 4 | \$549,550.00 | 0.44%   | \$0.00 | NA | 0 |
| MORTGAGE ONE SOLUTIONS                                          | 1 | \$140,000.00 | 0.11%   |        | NA | 0 |
| MORTGAGE OPTIONS, INC.                                          | 1 | \$131,400.00 | 0.11%   | \$0.00 | NA | 0 |
| MORTGAGE TRUST INC.                                             | 1 | \$140,188.54 | 0.11%   | \$0.00 | NA | 0 |
| MORTGAGENETWORK                                                 | 2 | \$284,000.00 | 0.23%   | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL,<br>INC                                 | 1 | \$132,000.00 | 0.11%   | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC.                                   | 1 | \$148,500.00 | 0.12%   | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A.                                           | 1 | \$130,000.00 | 0.1%    | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE<br>BANK, N.A.                              | 3 | \$397,795.16 | 0.32%   | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE,<br>LLC                                 | 2 | \$265,000.00 | 0.21%   | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE,<br>LLC DBA MOTIVE LENDING              | 1 | \$136,000.00 | 0.11%   | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE,<br>LLC.                                | 1 | \$149,200.00 | 0.12%   | \$0.00 | NA | 0 |
|                                                                 |   |              |         |        |    | _ |

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| NATIONS LENDI<br>CORPORATION                     | ING                                   | 2 | \$260,400.00 | 0.21% | 0 \$0.0                               | 0 NA | <b>1</b> 0 |
|--------------------------------------------------|---------------------------------------|---|--------------|-------|---------------------------------------|------|------------|
| NBKC BANK                                        |                                       | 2 | \$282,625.00 | 0.23% | 0 \$0.0                               | 0 NA | 10         |
| NEIGHBORS CRI                                    | EDIT UNION                            | 1 | \$127,950.00 |       |                                       |      | $\neg$     |
| NETWORK CAPI<br>CORPORATION                      |                                       | 1 | \$146,600.00 |       |                                       |      | П          |
| NEWTON FEDER                                     | RAL BANK                              | 1 | \$129,017.96 | 0.1%  | 0 \$0.0                               | 0 NA | 10         |
| NEXBANK SSB                                      |                                       | 2 | \$263,623.96 |       |                                       |      |            |
| NFM, INC. DBA                                    | NFM LENDING                           |   | \$140,400.00 |       |                                       |      | _          |
| NORTHEAST EQ<br>MORTGAGE LLC                     | UITABLE                               | 1 | \$150,000.00 |       |                                       |      |            |
| NORTHERN MOI<br>SERVICES, INC                    | RTGAGE                                | 1 | \$131,980.28 | 0.11% | 0 \$0.0                               | 0 NA | ١0         |
| NORTHPOINTE I                                    | BANK                                  | 6 | \$793,944.96 | 0.63% | 0 \$0.0                               | 0 NA | <b>1</b> 0 |
| NORTHWAY BA                                      | NK                                    | 1 | \$138,985.35 | 0.11% | 0 \$0.0                               | 0 NA | ١0         |
| NORWICH COMI<br>GROUP,ONCD/B,<br>MORTGAGE        |                                       | 1 | \$149,600.00 | 0.12% | 0 \$0.0                               | 0 NA | <b>A</b> O |
| NTFN, INC., A CO                                 | ORPORATION                            | 1 | \$125,866.00 | 0.1%  | 0 \$0.0                               | 0 NA | <b>1</b> 0 |
| NUMERICA CRE                                     | DIT UNION                             | 1 | \$128,000.00 | 0.1%  | 0 \$0.0                               | 0 NA | 10         |
| NUSENDA FEDE<br>UNION, FEDERA<br>CHARTERED CR    | LLY                                   | 1 | \$131,060.89 | 0.1%  | 0 \$0.0                               | 0 NA | <b>1</b> 0 |
| OCWEN LOAN S                                     | ERVICING LLC                          | 1 | \$143,048.16 | 0.11% | 0 \$0.0                               | 0 NA | 10         |
| OLD NATIONAL                                     | BANK                                  | 2 | \$278,975.00 | 0.22% | 0 \$0.0                               | 0 NA | <b>7</b> C |
| ON Q FINANCIA                                    | L, INC.                               | 1 | \$140,000.00 | 0.11% | 0 \$0.0                               | 0 NA | 1          |
| ONEAZ CREDIT                                     | UNION                                 | 3 | \$433,500.00 | 0.35% | 0 \$0.0                               | 0 NA | 1          |
| OPPORTUNITIES<br>UNION                           | S CREDIT                              | 1 | \$129,804.20 | 0.1%  | 0 \$0.0                               | 0 NA | <b>1</b> ( |
| OPPORTUNITY I<br>Montana                         | BANK OF                               | 1 | \$147,600.00 |       |                                       |      | 4          |
| OVM FINANCIA                                     | L, INC                                | 1 | \$147,033.07 | 0.12% | 0 \$0.0                               | 0 NA | <b>1</b> C |
| OZARK FEDERA<br>UNION                            |                                       | 1 | \$137,542.53 | 0.11% | 0 \$0.0                               | 0 NA | 7 0        |
| PACIFIC RESIDE<br>MORTGAGE, A I<br>LIABILITY COM | LIMITED                               | 1 | \$127,100.00 | 0.1%  | 0 \$0.0                               | 0 NA | 7 (        |
| PACIFIC UNION<br>LLC, A CALIFOR                  | ,                                     | 3 | \$393,000.00 | 0.31% | 0 \$0.0                               | 0 NA | <b>A</b> C |
| PARAMOUNT EO<br>MORTGAGE, LLO                    | ~                                     | 6 | \$829,200.00 | 0.66% | 0 \$0.0                               | 0 NA | <b>Y</b> C |
| PARK BANK                                        |                                       | 1 | \$131,250.00 |       |                                       |      | _          |
| PARKSIDE LEND                                    | DING LLC                              | 6 | \$854,500.00 | 0.68% | 0 \$0.0                               | 0 NA | 10         |
| PENINSULA COM<br>FEDERAL CRED                    |                                       | 1 | \$129,244.00 | 0.1%  | 0 \$0.0                               | 0 NA | 7 (        |
| PENN EAST FED<br>UNION                           | ERAL CREDIT                           | 1 | \$125,111.28 | 0.1%  | 0 \$0.0                               | 0 NA | ۲ (        |
| · · · · · · · · · · · · · · · · · · ·            | · · · · · · · · · · · · · · · · · · · | · |              |       | · · · · · · · · · · · · · · · · · · · | ·    | _          |

| PENNSYLVANIA EQUITY<br>RESOURCES, INC.                     | 1 | \$143,200.00 | 0.11% | 0 \$0.00 | NA | 0   |
|------------------------------------------------------------|---|--------------|-------|----------|----|-----|
| PEOPLES BANK                                               | 1 | \$141,300.63 | 0.11% | 0 \$0.00 | NA | 0   |
| PEOPLES BANK - BARKLEY FC                                  | 1 | \$140,000.00 | 0.11% |          | 1  |     |
| PEOPLES BANK - MOUNT<br>VERNON                             | 1 | \$133,000.00 | 0.11% |          |    |     |
| PEOPLES BANK, A KANSAS<br>CORPORATION                      | 2 | \$288,250.00 | 0.23% | 0 \$0.00 | NA | 0   |
| PEOPLES HOME EQUITY                                        | 7 | \$972,980.00 | 0.78% | 0 \$0.00 | NA | 0   |
| PEOPLES HOME EQUITY, INC                                   | 5 | \$674,000.00 | 0.54% | 0 \$0.00 | NA | 0   |
| PEOPLES HOME EQUITY, INC.                                  | 5 | \$704,600.00 | 0.56% | 0 \$0.00 | NA | 0   |
| PEOPLES HOME EQUITY, INC.<br>DBA UNITED CAPITAL<br>LENDING | 1 | \$135,000.00 | 0.11% | 0 \$0.00 | NA | 0   |
| PINNACLE BANK-WYOMING                                      | 1 | \$145,000.00 | 0.12% | 0 \$0.00 | NA | 0   |
| PLANET HOME LENDING, LLC                                   | 1 | \$131,500.00 | 0.11% | 0 \$0.00 | 1  |     |
| PLATINUM MORTGAGE, INC.                                    | 3 | \$413,900.00 | 0.33% |          | NA | 0   |
| PLAZA HOME MORTGAGE,<br>INC.                               | 1 | \$135,000.00 | 0.11% | 0 \$0.00 | NA | 0   |
| POINT LOMA CREDIT UNION                                    | 1 | \$150,000.00 | 0.12% | 0 \$0.00 | NA | 0   |
| POLICE & FIRE FEDERAL<br>CREDIT UNION                      | 1 | \$132,999.00 | 0.11% | 0 \$0.00 | NA | 0   |
| PREMIER LENDING LLC                                        | 1 | \$138,225.00 | 0.11% | 0 \$0.00 | NA | 0   |
| PRIMARY CAPITAL<br>MORTGAGE, LLC                           | 5 | \$654,216.12 | 0.52% | 0 \$0.00 | NA | 0   |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                      | 4 | \$580,250.00 | 0.46% | 0 \$0.00 | NA | 0   |
| PRIORITY MORTGAGE<br>FUNDING INC                           | 1 | \$129,000.00 | 0.1%  | 0 \$0.00 | NA | 0   |
| PROGRESSIVE BANK                                           | 1 | \$135,795.16 | 0.11% | 0 \$0.00 | NA | 0   |
| PROGROWTH BANK, A<br>MINNESOTA CORPORATION                 | 1 | \$132,600.87 | 0.11% | 0 \$0.00 | NA | 0   |
| PROSPERITY HOME<br>MORTGAGE, LLC                           | 6 | \$854,490.00 | 0.68% | 0 \$0.00 | NA | 0   |
| PROVIDENT SAVINGS BANK,<br>FSB                             | 2 | \$269,797.43 | 0.22% | 0 \$0.00 | NA | . 0 |
| PUBLIC SERVICE CREDIT<br>UNION                             | 1 | \$143,000.00 | 0.11% | 0 \$0.00 | NA | 0   |
| R P FUNDING INC.                                           | 7 | \$962,852.09 | 0.77% |          | 1  | -   |
| RABOBANK, N.A.                                             | 1 | \$137,555.90 | 0.11% | _        |    | 1 1 |
| RANLIFE, INC                                               | 2 | \$275,650.00 | 0.22% | 0 \$0.00 | NA | 0   |
| REDWOOD CREDIT UNION                                       | 1 | \$133,000.00 | 0.11% |          | 1  | 7 1 |
| RENASANT BANK                                              | 6 | \$832,471.49 | 0.67% | 0 \$0.00 | NA | 0   |
| REPUBLIC STATE MORTGAGE<br>CO.                             | 1 | \$133,600.00 | 0.11% | 0 \$0.00 | NA | 0   |
| RESIDENTIAL MORTGAGE,<br>LLC                               | 1 | \$136,000.00 | 0.11% | 0 \$0.00 | NA | 0   |
|                                                            |   |              |       |          |    |     |

|                                                |     |                |       |         |      | _          |
|------------------------------------------------|-----|----------------|-------|---------|------|------------|
| RESMAC INC                                     | 2   | \$282,000.00   | 0.23% | 0 \$0.0 | ) NA | 1 (        |
| RESOURCE LENDERS, INC<br>CALIFORNIA            | 1   | \$127,500.00   | 0.1%  | 0 \$0.0 | ) NA | <b>Y</b> ( |
| RICHLAND STATE BANK, A<br>CORPORATION          | 1   | \$132,000.00   | 0.11% | 0 \$0.0 | ) NA | <b>Y</b> ( |
| RIVER COMMUNITY BANK NA                        | . 1 | \$130,500.00   | 0.1%  | 0 \$0.0 | ) NA | 1          |
| RIVER VALLEY CREDIT<br>UNION                   | 1   | \$126,100.00   | 0.1%  | 0 \$0.0 | ) NA | <b>A</b> ( |
| RIVERMARK COMMUNITY<br>CREDIT UNION            | 1   | \$144,000.00   | 0.12% | 0 \$0.0 | ) NA | <b>A</b> ( |
| ROCKLAND TRUST COMPANY                         | 1   | \$140,000.00   | 0.11% | 0 \$0.0 | ) NA | <b>(</b>   |
| ROYAL CREDIT UNION                             | 2   | \$258,400.00   | 0.21% | 0 \$0.0 | ) NA | 1          |
| ROYAL PACIFIC FUNDING<br>CORP                  | 1   | \$132,000.00   | 0.11% | 0 \$0.0 | ) NA | <b>A</b> ( |
| ROYAL UNITED MORTGAGE<br>LLC                   | 4   | \$526,750.00   | 0.42% | 0 \$0.0 | ) NA | <b>Y</b> ( |
| RPM MORTGAGE, INC                              | 1   | \$149,500.00   | 0.12% | 0 \$0.0 | ) NA | 1          |
| RPM MORTGAGE, INC.                             | 1   | \$135,300.00   | 0.11% | 0 \$0.0 | ) NA | 1          |
| SACRAMENTO CREDIT UNION                        | 1   | \$148,000.00   | 0.12% | 0 \$0.0 | ) NA | 1          |
| SANFORD INSTITUTION FOR<br>SAVINGS             | 1   | \$140,000.00   | 0.11% | 0 \$0.0 | ) NA | <b>A</b> ( |
| SANTANDER BANK, N.A.                           | 4   | \$544,995.16   | 0.44% | 0 \$0.0 | ) NA | 1          |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION           | 5   | \$694,500.00   | 0.56% |         |      |            |
| SECURITY NATIONAL BANK<br>OF OMAHA             | 1   | \$150,000.00   | 0.12% | 0 \$0.0 | ) NA | <b>Y</b> ( |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION       | 5   | \$685,537.72   | 0.55% | 0 \$0.0 | ) NA | <b>A</b> ( |
| SECURITY STATE BANK                            | 1   | \$146,700.00   | 0.12% | 0 \$0.0 | ) NA | 1          |
| SECURITYNATIONAL<br>MORTGAGE COMPANY           | 11  | \$1,531,350.00 | 1.22% | 0 \$0.0 | ) NA | <b>A</b> ( |
| SENTE MORTGAGE, INC.                           | 2   | \$268,700.00   | 0.21% | 0 \$0.0 | ) NA | 1          |
| SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY | 2   | \$282,425.00   | 0.23% | 0 \$0.0 | ) NA | <b>4</b> ( |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.       | 2   | \$278,500.00   | 0.22% | 0 \$0.0 | ) NA | <b>A</b> ( |
| SOFI LENDING CORP.                             | 1   | \$128,000.00   | 0.1%  | 0 \$0.0 | ) NA | 1          |
| SOLARITY CREDIT UNION                          | 1   | \$126,000.00   | 0.1%  |         |      |            |
| SOLIDARITY COMMUNITY<br>FCU                    | 1   | \$147,400.00   | 0.12% |         | ) NA | <b>A</b> ( |
| SOMERSET TRUST COMPANY                         | 1   | \$125,300.00   | 0.1%  | 0 \$0.0 | ) NA | 1          |
| SOUND COMMUNITY BANK                           | 1   | \$130,000.00   | 0.1%  | 0 \$0.0 | ) NA | 1          |
| SOUTH ATLANTIC BANK                            | 1   | \$138,000.00   | 0.11% | 0 \$0.0 | ) NA | 1 (        |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION         | 1   | \$142,000.00   | 0.11% |         | ) NA | Y (        |
| SOUTH STATE BANK                               | 1   | \$145,000.00   | 0.12% | 0 \$0.0 | ) NA | 1          |
|                                                | 1   | \$140,250.00   | 0.11% |         | 1    | _          |

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| SOUTHEAST MORTGAGE OF<br>GEORGIA, INC.             |    |                |       |          |      |   |
|----------------------------------------------------|----|----------------|-------|----------|------|---|
| SOUTHERN FIDELITY<br>MORTGAGE LLC                  | 1  | \$144,000.00   | 0.12% | 0 \$0.00 | NA   | 0 |
| SOUTHERN TRUST<br>MORTGAGE, LLC                    | 1  | \$140,000.00   | 0.11% | 0 \$0.00 | NA   | 0 |
| SOUTHSIDE BANK                                     | 1  | \$127,400.00   | 0.1%  | 0 \$0.00 | NA   | 0 |
| SOUTHSIDE BANK (N. TEXAS)                          | 1  | \$136,000.00   | 0.11% | 0 \$0.00 | NA   | 0 |
| SPIRE CREDIT UNION                                 | 1  | \$138,000.00   | 0.11% | 0 \$0.00 | NA   | 0 |
| ST.MARY'S BANK                                     | 1  | \$129,500.00   | 0.1%  | 0 \$0.00 | NA   | 0 |
| STANDARD MORTGAGE CORP                             | 1  | \$136,700.00   | 0.11% | 0 \$0.00 | NA   | 0 |
| STATE BANK                                         | 1  | \$137,400.00   | 0.11% | 0 \$0.00 | NA   | 0 |
| STATE FARM BANK, F.S.B.                            | 8  | \$1,105,339.85 | 0.88% | 0 \$0.00 | NA   | 0 |
| STEARNS LENDING INC.                               | 3  | \$429,825.00   | 0.34% | 0 \$0.00 | NA   | 0 |
| STEARNS LENDING, LLC                               | 25 | \$3,408,376.80 | 2.72% | 0 \$0.00 |      | 1 |
| STONE FORT MORTGAGE INC                            | 1  | \$136,000.00   | 0.11% | 0 \$0.00 | NA   | 0 |
| SUMMIT CREDIT UNION                                | 2  | \$270,850.00   | 0.22% | 0 \$0.00 | NA   | 0 |
| SUMMIT FUNDING, INC                                | 1  | \$132,000.00   | 0.11% |          |      | _ |
| SUN WEST MORTGAGE<br>COMPANY, INC.                 | 2  | \$286,000.00   | 0.23% |          |      |   |
| SWBC MORTGAGE<br>CORPORATION                       | 13 | \$1,856,267.43 | 1.48% | 0 \$0.00 | NA   | O |
| TABLE ROCK COMMUNITY<br>BANK                       | 1  | \$143,996.83   | 0.12% | 0 \$0.00 | NA   | 0 |
| TALMER BANK AND TRUST                              | 5  | \$664,081.00   | 0.53% | 0 \$0.00 | NA   | 0 |
| TD BANK, N.A.                                      | 1  | \$140,000.00   | 0.11% |          | 1    | т |
| TEXAS BANK FINANCIAL DBA<br>TEXAS BANK MORTGAGE CO | 1  | \$132,000.00   | 0.11% |          |      |   |
| TEXAS DOW EMPLOYEES<br>CREDIT UNION                | 1  | \$132,600.00   | 0.11% | 0 \$0.00 | NA   | C |
| THE FEDERAL SAVINGS BANK                           | 1  | \$128,250.00   | 0.1%  | 0 \$0.00 | NA   | C |
| THE FIRST NATIONAL BANK<br>OF FORT SMITH           | 2  | \$292,480.00   | 0.23% |          |      | İ |
| THE HOME LOAN EXPERT                               | 1  | \$145,329.00   | 0.12% | 0 \$0.00 | NA   | C |
| THE MORTGAGE<br>WAREHOUSE, LLC.                    | 1  | \$135,000.00   | 0.11% |          |      | İ |
| TIMBERWOOD BANK                                    | 1  | \$131,000.00   | 0.1%  | 0 \$0.00 | NA   | C |
| TJC MORTGAGE, INC                                  | 1  | \$146,000.00   | 0.12% |          |      | 1 |
| TOTAL MORTGAGE SERVICES,<br>LLC                    | 1  | \$130,000.00   | 0.1%  |          |      |   |
| TOWNE MORTGAGE<br>COMPANY DBA AMERICU<br>MORTGAGE  | 3  | \$412,490.00   | 0.33% | 0 \$0.00 | ) NA | ( |
| TRN FINANCIAL LLC DBA<br>AMP LENDING               | 1  | \$143,792.52   | 0.11% | 0 \$0.00 | ) NA | ( |
| TRUST MORTGAGE<br>CORPORATION                      | 1  | \$130,050.00   | 0.1%  | 0 \$0.00 | NA   | ( |

| <br><u> </u>                                                       | 1   | . , ,======      |       | +        | <del>1</del> |
|--------------------------------------------------------------------|-----|------------------|-------|----------|--------------|
|                                                                    | 909 | \$125,112,891.23 | 100%  |          |              |
| LLP. Unavailable                                                   | 1   | \$132,175.00     | 0.11% | ·        |              |
| WR STARKEY MORTGAGE,                                               | 1   | \$142,190.52     | 0.11% | 0 \$0.00 | NA           |
| WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST C | 3   | \$398,327.59     | 0.32% | 0 \$0.00 | NA           |
| WESTSTAR MORTGAGE<br>CORPORATION DBA CITY<br>MORTGAGE GROUP        | 1   | \$135,625.00     | 0.11% | 0 \$0.00 | NA           |
| WESTERN SECURITY BANK,<br>DIVISION OF GLACIER BANK                 | 1   | \$133,000.00     | 0.11% | 0 \$0.00 | NA           |
| WESTCONSIN CREDIT UNION                                            | 1   | \$126,003.00     | 0.1%  | 0 \$0.00 | NA           |
| WEICHERT FINANCIAL<br>SERVICES                                     | 2   | \$294,250.00     | 0.24% | 0 \$0.00 | NA           |
| WATERSTONE MORTGAGE CORPORATION                                    | 3   | \$427,300.00     | 0.34% | 0 \$0.00 | NA           |
| WALLICK AND VOLK, INC.                                             | 2   | \$279,595.46     | 0.22% | 0 \$0.00 | NA           |
| VILLAGE MORTGAGE<br>COMPANY, A CORPORATION                         | 1   | \$142,290.07     | 0.11% | 0 \$0.00 | NA           |
| VILLAGE MORTGAGE<br>COMPANY                                        | 1   | \$132,905.00     | 0.11% | 0 \$0.00 | NA           |
| VERITAS FUNDING, LLC<br>ISAOA                                      | 1   | \$132,050.00     | 0.11% | 0 \$0.00 | NA           |
| VALLEY NATIONAL BANK                                               | 1   | \$149,700.00     | 0.12% | 0 \$0.00 |              |
| V.I.P. MORTGAGE, INC.                                              | 1   | \$130,400.00     | 0.1%  | 0 \$0.00 | NA           |
| UWHARRIE BANK                                                      | 1   | \$140,000.00     | 0.11% |          |              |
| COMMUNITY CREDIT UNION UW CREDIT UNION                             | 2   | \$263,547.72     | 0.21% | ·        |              |
| CREDIT UNION UNIVERSITY OF IOWA                                    | 2   | \$265,523.96     | 0.21% | 0 \$0.00 | NA           |
| UNIVERSITY FEDERAL                                                 | 1   | \$136,150.00     | 0.11% | 0 \$0.00 | NA           |
| UNIVERSAL LENDING<br>CORPORATION                                   | 1   | \$128,000.00     | 0.1%  | 0 \$0.00 | NA           |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC,<br>A FLORIDA LIMITED  | 3   | \$421,999.00     | 0.34% | 0 \$0.00 | NA           |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC                        | 3   | \$426,459.11     | 0.34% | 0 \$0.00 | NA           |
| UNITED FIDELITY FUNDING, CORP.                                     | 1   | \$133,855.00     | 0.11% | 0 \$0.00 | NA           |
| UNION SAVINGS BANK, AN OHIO CORPORATION                            | 5   | \$696,750.00     | 0.56% | 0 \$0.00 | NA           |
| UNION HOME MORTGAGE CORP., A CORPORATION                           | 22  | \$2,982,965.00   | 2.38% | 0 \$0.00 | NA           |
| TRUSTONE FINANCIAL<br>FEDERAL CREDIT UNION                         | 1   | \$143,000.00     | 0.11% | 0 \$0.00 | NA           |

Total

| 3138WH5U2 | 1ST SECURITY BANK OF<br>WASHINGTON                           | 2 | \$650,000.00   | 0.42% 0 | \$0.00 | NA   |
|-----------|--------------------------------------------------------------|---|----------------|---------|--------|------|
|           | ABBEVILLE BUILDING &<br>LOAN                                 | 1 | \$166,000.00   | 0.11% 0 | \$0.00 | NA 0 |
|           | ACADEMY MORTGAGE<br>CORPORATION                              | 6 | \$1,572,950.00 | 1.02% 0 | \$0.00 | NA   |
| L         | ACHIEVA CREDIT UNION                                         | 1 | \$164,000.00   | 0.11% 0 | \$0.00 | NA C |
|           | ACOPIA, LLC                                                  | 1 | \$165,000.00   | 0.11% 0 | \$0.00 | NA   |
|           | AFFINITY PLUS FEDERAL<br>CREDIT UNION                        | 1 | \$158,400.00   | 0.1% 0  | \$0.00 | NA   |
|           | ALL WESTREN MORTGAGE,<br>INC (NMLS # 14210)                  | 1 | \$212,000.00   | 0.14% 0 | \$0.00 | NA   |
| <u> </u>  | ALPINE BANK & TRUST CO.                                      | 1 | \$401,250.00   | 0.26% 0 | \$0.00 | NA   |
|           | ALTRA FEDERAL CREDIT<br>UNION                                | 1 | \$188,000.00   | 0.12% 0 | \$0.00 | NA 0 |
|           | AMEGY MORTGAGE<br>COMPANY L.L.C.                             | 2 | \$712,000.00   | 0.46% 0 | \$0.00 | NA   |
|           | AMERICA FIRST FEDERAL<br>CREDIT UNION/ISAOA                  | 5 | \$1,110,240.87 | 0.72% 0 | \$0.00 | NA   |
|           | AMERICAN BANK & TRUST<br>COMPANY, INC.                       | 1 | \$220,000.00   | 0.14% 0 | \$0.00 | NA   |
| L         | AMERICAN BANK, N.A.                                          | 1 | \$130,500.00   | 0.08% 0 | \$0.00 | NA C |
|           | AMERICAN FINANCIAL<br>NETWORK, INC.                          | 1 | \$205,300.00   | 0.13% 0 | \$0.00 | NA   |
|           | AMERICAN FINANCIAL<br>NETWORK, INC., DBA: ORION<br>LENDING   | 1 | \$232,000.00   | 0.15% 0 | \$0.00 | NA   |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC.                        | 1 | \$238,500.00   | 0.15% 0 | \$0.00 | NA   |
|           | AMERICAN INTERBANC<br>MORTGAGE, LLC                          | 1 | \$277,300.00   | 0.18% 0 | \$0.00 | NA   |
|           | AMERICAN INTERNET<br>MORTGAGE, INC.                          | 8 | \$2,205,813.00 | 1.43% 0 | \$0.00 | NA   |
|           | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC  | 1 | \$217,000.00   | 0.14% 0 | \$0.00 | NA   |
|           | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY, LLC | 1 | \$307,000.00   | 0.2% 0  | \$0.00 | NA ( |
|           | AMERIFIRST FINANCIAL<br>CORPORATION                          | 2 | \$290,050.00   | 0.19% 0 | \$0.00 | NA   |
| L         | AMERIS BANK                                                  | 1 | \$183,000.00   | 0.12% 0 | \$0.00 | NA   |
|           | ANCHORBANK, A DIVISION<br>OF OLD NATIONAL BANK               | 1 | \$152,000.00   | 0.1% 0  | \$0.00 | NA   |
|           | ANGEL OAK HOME LOANS<br>LLC                                  | 1 | \$384,000.00   | 0.25% 0 | \$0.00 | NA   |
|           | ANHEUSER-BUSCH<br>EMPLOYEES' CREDIT UNION                    | 3 | \$747,500.00   | 0.49% 0 | \$0.00 | NA   |
| •         | •                                                            | • | •              | • •     |        | •    |

| AND ITS DIVISION                                                   |   |                |       |   |        |    |     |
|--------------------------------------------------------------------|---|----------------|-------|---|--------|----|-----|
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA                          | 2 | \$487,000.00   | 0.32% | 0 | \$0.00 | NA | A P |
| BENCHMARK MORTGAGE                                                 |   |                |       |   |        |    | 1   |
| ARVEST BANK                                                        | 4 | \$1,030,200.00 | 0.67% | 0 | \$0.00 | NA | 1   |
| ASSEMBLIES OF GOD CREDIT<br>UNION                                  | 2 | \$356,610.00   | 0.23% | 0 | \$0.00 | NA | ١,  |
| ASSOCIATED BANK<br>NATIONAL ASSOCIATION                            | 1 | \$176,650.00   | 0.11% | 0 | \$0.00 | NA | A ( |
| ATLANTIC PACIFIC<br>MORTGAGE CORPORATION                           | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 1   |
| BADGER BANK                                                        | 1 | \$280,000.00   | 0.18% | 0 | \$0.00 | NA | 1   |
| BANC OF CALIFORNIA,<br>NATIONAL ASSOCIATION,<br>DBA BANC HOME LOAN | 3 | \$1,132,000.00 | 0.74% | 0 | \$0.00 | NA | A ( |
| BANK MUTUAL                                                        | 2 | \$398,000.00   | 0.26% | 0 | \$0.00 | NA | 4   |
| BANK OF BOTETOURT                                                  | 1 | \$260,000.00   | 0.17% | 0 | \$0.00 | NA | Ą   |
| BANK OF SPRINGFIELD                                                | 1 | \$152,565.00   | 0.1%  | _ | \$0.00 |    | _   |
| BANK SNB ISAOA                                                     | 1 | \$238,500.00   | 0.15% | 0 | \$0.00 | NA | ł   |
| BANKERS TRUST COMPANY                                              | 1 | \$262,500.00   | 0.17% | _ | \$0.00 |    | _   |
| BAXTER CREDIT UNION                                                | 4 | \$1,072,625.00 | 0.7%  | 0 | \$0.00 | NA | Ā   |
| BAY EQUITY LLC                                                     | 1 | \$235,700.00   | 0.15% | 0 | \$0.00 | NA | ł   |
| BAY FEDERAL CREDIT UNION                                           | 2 | \$601,250.00   | 0.39% |   | \$0.00 |    | ł   |
| BAYCOAST BANK                                                      | 1 | \$219,000.00   | 0.14% | 0 | \$0.00 | NA | ł   |
| BAYVIEW RESIDENTIAL<br>BROKERAGE                                   | 1 | \$289,800.00   | 0.19% | 0 | \$0.00 | NA | ł   |
| BELL BANK                                                          | 4 | \$727,500.00   | 0.47% | 0 | \$0.00 | NA | ł   |
| BELL STATE BANK & TRUST                                            | 1 | \$148,500.00   | 0.1%  | 0 | \$0.00 | NA | 1   |
| BELLCO CREDIT UNION                                                | 1 | \$283,500.00   | 0.18% | 0 | \$0.00 | NA | 1   |
| BERKSHIRE BANK                                                     | 2 | \$572,000.00   | 0.37% | 0 | \$0.00 | NA | 1   |
| BETHPAGE FEDERAL CREDIT<br>UNION                                   | 3 | \$870,000.00   | 0.57% | 0 | \$0.00 | NA | 1   |
| BETTER BANKS                                                       | 1 | \$169,000.00   | 0.11% | 0 | \$0.00 | NA | 1   |
| BOEING EMPLOYEES' CREDIT<br>UNION                                  | 1 | \$376,650.00   | 0.24% | 0 | \$0.00 | NA | ł   |
| BOFI FEDERAL BANK                                                  | 1 | \$400,000.00   | 0.26% | 0 | \$0.00 | NA | ł   |
| BOKF NA DBA BANK OF<br>KANSAS CITY                                 | 2 | \$475,000.00   | 0.31% | 0 | \$0.00 | NA | ł   |
| BOKF NA DBA BANK OF<br>OKLAHOMA                                    | 1 | \$169,000.00   | 0.11% | 0 | \$0.00 | NA | 1   |
| BRIDGEWATER CREDIT<br>UNION                                        | 1 | \$167,000.00   | 0.11% | 0 | \$0.00 | NA | ١   |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                     | 1 | \$184,000.00   | 0.12% | 0 | \$0.00 | NA | 1   |
| BROKER SOLUTIONS INC.,<br>DBA NEW AMERICAN                         | 2 | \$629,825.00   | 0.41% | 0 | \$0.00 | NA | \   |

| FUNDING                                                           |    |                |       | Ц |        |    | Ц   |
|-------------------------------------------------------------------|----|----------------|-------|---|--------|----|-----|
| CAPITAL COMMUNICATIONS<br>FEDERAL CREDIT UNION                    | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0   |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL      | 15 | \$3,962,363.00 | 2.57% | 0 | \$0.00 | NA | . 0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL L.P. | 2  | \$554,000.00   | 0.36% | 0 | \$0.00 | NA | 0   |
| CASHCALL MORTGAGE                                                 | 27 | \$8,412,200.00 | 5.46% | 0 | \$0.00 | NA | 0   |
| CASTLE & COOKE MORTGAGE<br>LLC                                    | 1  | \$168,000.00   | 0.11% | 0 | \$0.00 | NA | 0   |
| CEDAR RAPIDS BANK &<br>TRUST COMPANY, A<br>CORPORATION            | 1  | \$257,300.00   | 0.17% | 0 | \$0.00 | NA | 0   |
| CENTRAL BANK OF LAKE OF<br>THE OZARKS                             | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0   |
| CENTRAL BANK OF SEDALIA                                           | 1  | \$235,600.00   | 0.15% | 0 | \$0.00 | NA | 0   |
| CENTRAL BANK OF ST LOUIS                                          | 1  | \$255,200.00   | 0.17% | 0 | \$0.00 | NA | 0   |
| CENTRAL PACIFIC BANK, A<br>HAWAII CORPORATION                     | 1  | \$240,000.00   | 0.16% | 0 | \$0.00 | NA | 0   |
| CENTRAL TRUST BANK                                                | 2  | \$295,000.00   | 0.19% | 0 | \$0.00 | NA | 0   |
| CENTURY LENDING<br>COMPANY                                        | 2  | \$786,203.84   | 0.51% | 0 | \$0.00 |    | П   |
| CHARTERBANK                                                       | 1  | \$260,000.00   | 0.17% | 0 | \$0.00 | NA | 0   |
| CHEMICAL BANK                                                     | 1  | \$334,000.00   | 0.22% |   |        |    | 1 1 |
| CHERRY CREEK MORTGAGE<br>CO., INC.                                | 5  | \$1,277,500.00 | 0.83% |   |        |    |     |
| CHICAGO FINANCIAL<br>SERVICES, INC.                               | 1  | \$183,750.00   | 0.12% | 0 | \$0.00 | NA | 0   |
| CHURCHILL MORTGAGE<br>CORPORATION                                 | 1  | \$310,500.00   | 0.2%  | 0 | \$0.00 | NA | . 0 |
| CITADEL FEDERAL CREDIT<br>UNION                                   | 1  | \$157,000.00   | 0.1%  | 0 | \$0.00 | NA | 0   |
| CITIZENS1ST BANK-TYLER,TX                                         | 1  | \$131,930.82   | 0.09% | 0 | \$0.00 | NA | 0   |
| CITY STATE BANK                                                   | 1  | \$289,200.00   | 0.19% | 0 | \$0.00 | NA | 0   |
| CITYWIDE HOME LOANS, A<br>UTAH CORPORATION                        | 1  | \$369,000.00   | 0.24% | 0 | \$0.00 | NA | 0   |
| CITYWIDE HOME LOANS, A<br>UTAH CORPORATION A UTAH<br>CORRPOATION  | 1  | \$204,000.00   | 0.13% | 0 | \$0.00 | NA | 0   |
| CITYWIDE HOME LOANS, A<br>UTAH CORPORATION.                       | 1  | \$179,000.00   | 0.12% | 0 | \$0.00 | NA | 0   |
| CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                            | 1  | \$230,000.00   | 0.15% | 0 | \$0.00 | NA | 0   |
| COMMERCE HOME<br>MORTGAGE                                         | 1  | \$127,850.00   | 0.08% | 0 | \$0.00 | NA | 0   |
| COMMERCE STATE BANK                                               | 2  | \$376,000.00   | 0.24% | 0 | \$0.00 | NA | 0   |
|                                                                   |    |                |       | _ |        |    | _   |

| COMMONWEALTH B<br>TRUST COMPANY                    | ANK &      | 1 | \$140,100.00 | 0.09% | \$0.00 | NA 0 |
|----------------------------------------------------|------------|---|--------------|-------|--------|------|
| COMMUNITY STATE                                    | BANK       | 1 | \$245,000.00 | 0.16% | \$0.00 | NA 0 |
| COMMUNITYONE BA<br>A CORPORATION                   | ANK, N.A., | 1 | \$225,629.54 | 0.15% | \$0.00 | NA 0 |
| COMPASS MORTGAG                                    | GE INC     | 2 | \$379,800.00 | 0.25% | \$0.00 | NA 0 |
| CONSUMERS CREDIT                                   | Γ UNION    | 1 | \$165,000.00 | 0.11% | \$0.00 | NA 0 |
| CORNERSTONE MORINC.                                | TGAGE,     | 2 | \$307,500.00 | 0.2%  | \$0.00 | NA 0 |
| CREDIT UNION OF A                                  | MERICA     | 1 | \$148,000.00 | 0.1%  | \$0.00 | NA 0 |
| CREDIT UNION OF N<br>JERSEY                        | EW         | 1 | \$194,000.00 | 0.13% | \$0.00 | NA 0 |
| CU HOME MORTGAC<br>SOLUTIONS, LLC                  | θE         | 1 | \$385,000.00 | 0.25% | \$0.00 | NA 0 |
| CUMD                                               |            | 1 | \$180,000.00 | 0.12% | \$0.00 | NA 0 |
| DAKOTA COMMUNI'<br>& TRUST, N.A.                   | ΓY BANK    | 1 | \$245,270.00 | 0.16% | \$0.00 | NA 0 |
| DESERT SCHOOLS FI<br>CREDIT UNION                  | EDERAL     | 2 | \$447,600.00 | 0.29% | \$0.00 | NA 0 |
| DEVON BANK                                         |            | 1 | \$190,200.00 | 0.12% | \$0.00 | NA 0 |
| DHI MORTGAGE CON<br>LTD.                           | MPANY,     | 1 | \$210,000.00 | 0.14% | \$0.00 | NA 0 |
| DIRECTORS MORTGA                                   | AGE        | 1 | \$166,500.00 | 0.11% | \$0.00 | NA 0 |
| DOLLAR BANK, FED<br>SAVINGS BANK                   | ERAL       | 1 | \$224,900.00 | 0.15% | \$0.00 | NA 0 |
| E MORTGAGE MANA                                    | GEMENT     | 1 | \$224,600.00 | 0.15% | \$0.00 | NA 0 |
| ELEVATIONS CREDI                                   |            | 4 | \$741,000.00 | 0.48% | \$0.00 | NA 0 |
| EMPOWER FEDERAL<br>UNION                           | CREDIT     | 1 | \$218,000.00 | 0.14% | \$0.00 | NA 0 |
| ENTEGRA BANK                                       |            | 1 | \$168,800.00 | 0.11% |        | NA 0 |
| ENVOY MORTGAGE,                                    | 1          | 1 | \$305,000.00 | 0.2%  | \$0.00 | NA 0 |
| EQUITY RESOURCES INC.                              | OF OHIO,   | 1 | \$215,000.00 | 0.14% | \$0.00 | NA 0 |
| EQUITY RESOURCES                                   |            | 3 | \$747,300.00 | 0.49% | \$0.00 | NA 0 |
| EVERGREEN MONEY<br>MORTGAGE COMPA                  |            | 1 | \$417,000.00 | 0.27% | \$0.00 | NA 0 |
| EVOLVE BANK & TR                                   | UST        | 1 | \$245,000.00 | 0.16% | \$0.00 | NA 0 |
| FAA CREDIT UNION                                   |            | 1 | \$148,000.00 | 0.1%  | \$0.00 | NA 0 |
| FAIRWAY INDEPEND<br>MORTGAGE CORPOR                |            | 3 | \$715,000.00 | 0.46% | \$0.00 | NA 0 |
| FALCON NATIONAL<br>MINNESOTA BANKIN<br>CORPORATION | -          | 1 | \$159,200.00 | 0.1%  | \$0.00 | NA 0 |
| FARMERS NATIONAL                                   | L BANK     | 1 | \$285,000.00 | 0.19% | \$0.00 | NA 0 |
| FARMINGTON BANK                                    |            | 1 | \$223,000.00 | 0.14% | \$0.00 | NA 0 |
| FBC MORTGAGE, LL                                   | С          | 3 | \$856,000.00 | 0.56% | 1      | NA 0 |
| FIDELITY BANK                                      |            | 1 | \$129,000.00 | 0.08% | \$0.00 | NA 0 |

| <br>                                                             |     |                |       |          |      |
|------------------------------------------------------------------|-----|----------------|-------|----------|------|
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE                    | 6   | \$1,798,860.28 | 1.17% | \$0.00   | NA   |
| FINANCE OF AMERICA LLC                                           | 2   | \$533,400.00   | 0.35% | 0 \$0.00 | NA ( |
| FINANCE OF AMERICA<br>MORTGAGE LLC                               | 2   | \$688,000.00   | 0.45% |          |      |
| FIRST AMERICAN BANK                                              | 1   | \$147,567.38   | 0.1%  | 0 \$0.00 | NA ( |
| FIRST BANK & TRUST                                               | 2   | \$533,800.00   | 0.35% | 1        | 1    |
| FIRST BANK D/B/A FIRST<br>BANK MORTGAGE                          | 1   | \$190,000.00   | 0.12% |          |      |
| FIRST BANK FINANCIAL<br>CENTRE                                   | 2   | \$527,200.00   | 0.34% | 0 \$0.00 | NA   |
| FIRST BANKERS TRUST<br>COMPANY, N.A.                             | 1   | \$160,980.00   | 0.1%  | \$0.00   | NA   |
| FIRST CENTENNIAL<br>MORTGAGE CORPORATION, A<br>CORPORATION       | 3   | \$834,000.00   | 0.54% | \$0.00   | NA   |
| FIRST CHOICE LOAN<br>SERVICES INC.                               | 2   | \$593,000.00   | 0.39% | \$0.00   | NA   |
| FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION OF<br>LAKEWOOD     | 1   | \$402,500.00   | 0.26% | \$0.00   | NA   |
| FIRST FEDERAL SAVINGS<br>BANK                                    | 1   | \$180,000.00   | 0.12% | 0 \$0.00 | NA   |
| FIRST INTERSTATE BANK                                            | 1   | \$219,700.00   | 0.14% | 0 \$0.00 | NA ( |
| FIRST MINNESOTA BANK                                             | 1   | \$356,000.00   | 0.23% | 0 \$0.00 | NA ( |
| FIRST MORTGAGE COMPANY,<br>L.L.C.                                | 1   | \$226,200.00   | 0.15% | \$0.00   | NA   |
| FIRST NATIONAL BANK<br>ALASKA                                    | 1   | \$162,500.00   | 0.11% | \$0.00   | NA   |
| FIRST NATIONAL BANK OF<br>OMAHA                                  | 2   | \$433,000.00   | 0.28% | \$0.00   | NA   |
| FIRST NATIONAL BANK OF<br>WATERLOO                               | 1   | \$161,600.00   | 0.1%  | 0 \$0.00 | NA   |
| FIRST NIAGARA BANK, N.A.                                         | 3   | \$825,475.00   | 0.54% | 0 \$0.00 | NA ( |
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION | 1   | \$374,500.00   | 0.24% | \$0.00   | NA   |
| FIRST SOUTHERN BANK                                              | 1   | \$149,400.00   | 0.1%  | 0 \$0.00 | NA ( |
| FIRST STATE BANK                                                 | 1   | \$364,000.00   | 0.24% |          | NA ( |
| FIRST STATE BANK OF ST.<br>CHARLES, MO                           | 1   | \$226,000.00   | 0.15% | 0 \$0.00 | NA   |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION                         | 3   | \$625,126.00   | 0.41% | \$0.00   | NA   |
| FIRST UNITED BANK AND<br>TRUST COMPANY                           | 1   | \$240,700.00   | 0.16% | 0 \$0.00 | NA   |
| FIRST-CITIZENS BANK &<br>TRUST COMPANY                           | 1   | \$128,900.00   | 0.08% | \$0.00   | NA   |
| FIRSTBANK                                                        | 2   | \$424,700.00   | 0.28% | 0 \$0.00 | NA ( |
| <br>· · · · · · · · · · · · · · · · · · ·                        | . – | , ,            |       |          |      |

| FIRSTRUST BANK                                                     | 3 | \$827,000.00   | 0.54% | 0 | \$0.00 | NA | 0  |
|--------------------------------------------------------------------|---|----------------|-------|---|--------|----|----|
| FISHER NATIONAL BANK                                               | 1 | \$146,000.00   | 0.09% | 0 | \$0.00 | NA | 0  |
| FLAT BRANCH MORTGAGE,<br>INC                                       | 3 | \$834,000.00   | 0.54% | 0 | \$0.00 | NA | O  |
| FULTON BANK, N.A.                                                  | 1 | \$193,000.00   | 0.13% | 0 | \$0.00 | NA | 0  |
| GATEWAY STATE BANK                                                 | 1 | \$211,200.00   | 0.14% | 0 | \$0.00 | NA | 0  |
| GECU                                                               | 1 | \$182,300.00   | 0.12% | 0 | \$0.00 | NA | 0  |
| GEO-CORP, INC                                                      | 2 | \$453,500.00   | 0.29% | 0 | \$0.00 | NA | 0  |
| GERSHMAN MORTGAGE                                                  | 3 | \$689,580.00   | 0.45% | т | \$0.00 |    | 7  |
| GMFS, LLC                                                          | 2 | \$451,700.00   | 0.29% | 0 | \$0.00 | NA | 0  |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP<br>CORPORATION               | 1 | \$265,415.29   | 0.17% | 0 | \$0.00 |    |    |
| GOLDWATER BANK,<br>NATIONAL ASSOCIATIO                             | 1 | \$236,500.00   | 0.15% | 0 | \$0.00 | NA | 0  |
| GROW FINANCIAL FEDERAL<br>CREDIT UNION                             | 1 | \$216,000.00   | 0.14% | 0 | \$0.00 | NA | 0  |
| GTE FEDERAL CREDIT UNION                                           | 2 | \$341,400.00   | 0.22% | 0 | \$0.00 | NA | 0  |
| GTL INVESTMENTS, INC.                                              | 1 | \$206,400.00   | 0.13% | 0 | \$0.00 | NA | 0  |
| GUARDIAN MORTGAGE<br>COMPANY, INC.                                 | 3 | \$991,434.47   | 0.64% | 0 | \$0.00 | NA | 0  |
| GUILD MORTGAGE COMPANY                                             | 2 | \$441,300.00   | 0.29% | 0 | \$0.00 | NA | 0  |
| GUILD MORTGAGE COMPANY<br>A CALIFORNIA CORPORATION                 |   | \$173,584.03   | 0.11% | 0 | \$0.00 | NA | 0  |
| HARVARD UNIVERSITY<br>EMPLOYEES CREDIT UNION                       | 1 | \$279,000.00   | 0.18% | 0 | \$0.00 | NA | 0  |
| HEARTLAND CREDIT UNION                                             | 1 | \$230,000.00   | 0.15% | 0 | \$0.00 | NA | 0  |
| HEARTLAND HOME<br>MORTGAGE LLC                                     | 1 | \$357,800.00   | 0.23% | 0 | \$0.00 | NA | 0  |
| HIGHTECHLENDING, INC                                               | 1 | \$378,889.23   | 0.25% | 0 | \$0.00 | NA | 0  |
| HILLS BANK AND TRUST<br>COMPANY                                    | 3 | \$472,436.00   | 0.31% | 0 | \$0.00 | NA | 0  |
| HOME FEDERAL SAVINGS<br>BANK                                       | 1 | \$268,500.00   | 0.17% | 0 | \$0.00 | NA | 0  |
| HOME POINT FINANCIAL CORPORATION                                   | 5 | \$1,948,000.00 | 1.27% | 0 | \$0.00 | NA | 0  |
| HOMEBANK                                                           | 1 | \$129,598.03   | 0.08% | 0 | \$0.00 | NA | 0  |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                | 2 | \$571,000.00   | 0.37% | 0 | \$0.00 | NA | 0  |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL<br>ESTATE MORTGAGE | 1 | \$207,000.00   | 0.13% | 0 | \$0.00 | NA | 0  |
| HOMEOWNERS FINANCIAL<br>GROUP USA, LLC AN<br>ARIZONA LIMITED LIABI | 1 | \$158,600.00   | 0.1%  | 0 | \$0.00 | NA | 0  |
| HOMESTEAD FUNDING CORP<br>DBA MCGLONE MORTGAGE                     | 9 | \$2,790,250.00 | 1.81% | 0 | \$0.00 | NA | .0 |

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| GROUP                                                   |    |                |       | 1        |    | Ш          |
|---------------------------------------------------------|----|----------------|-------|----------|----|------------|
| HONOR CREDIT UNION                                      | 1  | \$129,900.00   | 0.08% |          | NA | <b>v</b> 0 |
| HORIZON BANK, N.A.                                      | 2  | \$342,750.00   | 0.22% | 0 \$0.00 | NA | <b>v</b> 0 |
| HUDSON VALLEY FEDERAL<br>CREDIT UNION                   | 1  | \$300,000.00   | 0.19% | \$0.00   | NA | 0          |
| HURON VALLEY FINANCIAL, INC.                            | 1  | \$328,050.00   | 0.21% | \$0.00   | NA | 0          |
| IDAHO CENTRAL CREDIT<br>UNION                           | 3  | \$470,700.00   | 0.31% | \$0.00   | NA | <b>v</b> 0 |
| ILLINOIS STATE CREDIT<br>UNION                          | 1  | \$227,000.00   | 0.15% | \$0.00   | NA | <b>v</b> 0 |
| IOWA BANKERS MORTGAGE<br>CORPORATION                    | 1  | \$211,000.00   | 0.14% | \$0.00   | NA | <b>v</b> 0 |
| J.G. WENTWORTH HOME<br>LENDING, INC CONV                | 13 | \$3,585,097.00 | 2.33% | \$0.00   | NA | 0          |
| JEFFERSON BANK OF<br>MISSOURI                           | 1  | \$126,400.00   | 0.08% | \$0.00   | NA | <b>v</b> 0 |
| JMAC LENDING, INC.                                      | 4  | \$1,266,000.00 | 0.82% | \$0.00   | NA | 0          |
| JMJ FINANCIAL GROUP                                     | 1  | \$148,500.00   | 0.1%  | \$0.00   | NA | 0          |
| JONESTOWN BANK & TRUST<br>COMPANY OF J                  | 1  | \$242,000.00   | 0.16% | \$0.00   | NA | <b>v</b> 0 |
| KEY MORTGAGE SERVICES, INC.                             | 1  | \$380,000.00   | 0.25% | \$0.00   | NA | 0          |
| LAKE AREA MORTGAGE, A<br>DIVISION OF LAKE AREA<br>BANK  | 1  | \$317,000.00   | 0.21% | \$0.00   | NA | 0          |
| LAKE MORTGAGE COMPANY, INC.                             | 1  | \$176,000.00   | 0.11% | \$0.00   | NA | 0          |
| LAND HOME FINANCIAL<br>SERVICES, INC                    | 4  | \$1,244,500.00 | 0.81% | \$0.00   | NA | <b>v</b> 0 |
| LAONA STATE BANK                                        | 1  | \$225,000.00   | 0.15% | \$0.00   | NA | 0          |
| LEA COUNTY STATE BANK, A<br>STATE BANK                  | 1  | \$210,000.00   | 0.14% | \$0.00   | NA | <b>v</b> 0 |
| LEADER BANK N.A.                                        | 7  | \$2,128,198.75 | 1.38% | \$0.00   | NA | 0          |
| LEADERONE FINANCIAL CORPORATION                         | 1  | \$244,000.00   | 0.16% | \$0.00   | NA | <b>v</b> 0 |
| LEGACY HOME LOANS LLC                                   | 1  | \$225,500.00   | 0.15% | \$0.00   | NA | 0          |
| LOAN SIMPLE, INC                                        | 1  | \$308,500.00   | 0.2%  | \$0.00   | NA | 0          |
| LOGIX FEDERAL CREDIT<br>UNION                           | 6  | \$1,803,337.21 | 1.17% | \$0.00   | NA | 70         |
| LOS ANGELES POLICE<br>FEDERAL CREDIT UNION              | 1  | \$400,000.00   | 0.26% | \$0.00   | NA | 70         |
| LYONS MORTGAGE<br>SERVICES, INC., A N.Y.<br>CORPORATION | 1  | \$286,500.00   | 0.19% |          |    |            |
| M/I FINANCIAL, LLC                                      | 1  | \$235,000.00   | 0.15% | \$0.00   | NA | 0          |
| MAGNOLIA BANK, INC                                      | 1  | \$193,000.00   | 0.13% | \$0.00   | NA | 0          |

| MANSFIELD CO-OPERATIVE<br>BANK                                        | 1 | \$353,000.00   | 0.23% | 0 \$0.0 | 00 NA | <b>A</b> 0 |
|-----------------------------------------------------------------------|---|----------------|-------|---------|-------|------------|
| MARINE BANK                                                           | 3 | \$674,370.00   | 0.44% | 0 \$0.0 | 00 NA | <b>A</b> 0 |
| MARSHALL COMMUNITY<br>CREDIT UNION                                    | 1 | \$205,000.00   | 0.13% | 0 \$0.0 | 00 NA | <b>A</b> 0 |
| MASON MCDUFFIE<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATIO    | 1 | \$414,057.62   | 0.27% | 0 \$0.0 | 00 NA | <b>A</b> 0 |
| MASON-MCDUFFIE<br>MORTGAGE CORPORATION                                | 2 | \$456,950.00   | 0.3%  | 0 \$0.0 | 00 NA | <b>A</b> 0 |
| MAYVILLE SAVINGS BANK                                                 | 1 | \$200,000.00   | 0.13% | 0 \$0.0 | 00 NA | <b>A</b> 0 |
| MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION              | 1 | \$132,000.00   | 0.09% | 0 \$0.0 | 00 NA | <b>A</b> 0 |
| MEGA CAPITAL FUNDING                                                  | 1 | \$312,000.00   | 0.2%  | 0 \$0.0 | 00 NA | <b>4</b> 0 |
| MEGASTAR FINANCIAL CORP                                               | 1 | \$275,500.00   | 0.18% | 0 \$0.0 | 00 NA | <b>A</b> 0 |
| MEMBER ADVANTAGE<br>MORTGAGE                                          | 1 | \$367,000.00   | 0.24% | 0 \$0.0 | 00 NA | <b>A</b> 0 |
| MEMBER HOME LOAN, LLC                                                 | 1 | \$200,000.00   | 0.13% | 0 \$0.0 | 00 NA | <b>A</b> 0 |
| MEMBERS MORTGAGE<br>COMPANY, INC.                                     | 2 | \$572,500.00   | 0.37% | 0 \$0.0 | 00 NA | <b>A</b> 0 |
| MERCHANTS NATIONAL<br>BANK                                            | 1 | \$192,000.00   | 0.12% | 0 \$0.0 | 00 NA | <b>A</b> 0 |
| MERRIMACK MORTGAGE<br>COMPANY LLC A LIMITED<br>LIABILITY              | 2 | \$543,000.00   | 0.35% | 0 \$0.0 | 00 NA | <b>A</b> 0 |
| MERRIMACK MORTGAGE<br>COMPANY LLC A<br>MASSACHUSETTS LIMITED<br>LIABI | 1 | \$210,000.00   | 0.14% | 0 \$0.0 | 00 NA | <b>A</b> 0 |
| METRO BANK                                                            | 1 | \$155,700.00   | 0.1%  | 0 \$0.0 | 00 NA | <b>A</b> 0 |
| METRO CREDIT UNION                                                    | 1 | \$323,850.00   | 0.21% | 0 \$0.0 | 00 NA | <b>4</b> 0 |
| MICHIGAN TECH EMPLOYEES<br>FEDERAL CREDIT UNION, A<br>FEDERAL CRED    | 1 | \$344,000.00   | 0.22% | 0 \$0.0 | 00 NA | <b>A</b> 0 |
| MID-ISLAND MORTGAGE CORP.                                             | 1 | \$129,000.00   | 0.08% | 0 \$0.0 | 00 NA | <b>A</b> 0 |
| MID-MISSOURI BANK                                                     | 1 | \$226,000.00   | 0.15% | 0 \$0.0 | 00 NA | <b>A</b> 0 |
| MIDDLETON COMMUNITY<br>BANK                                           | 2 | \$441,500.00   | 0.29% | 0 \$0.0 | 00 NA | <b>A</b> 0 |
| MIDLAND STATES BANK                                                   | 1 | \$169,000.00   | 0.11% | 0 \$0.0 | 00 NA | <b>A</b> 0 |
| MISSION FEDERAL CREDIT<br>UNION                                       | 2 | \$444,400.00   | 0.29% | 0 \$0.0 | 00 NA | <b>A</b> 0 |
| MLD MORTGAGE, INC.                                                    | 1 | \$380,000.00   | 0.25% | 0 \$0.0 | 00 NA | <b>A</b> 0 |
| MORRILL AND JANES BANK & TRUST                                        | 1 | \$225,000.00   | 0.15% | 0 \$0.0 | 00 NA | <b>A</b> 0 |
| MORTGAGE 1 INCORPORATED                                               | 1 | \$195,000.00   | 0.13% | 0 \$0.0 | 00 NA | <b>A</b> 0 |
| MORTGAGENETWORK                                                       | 6 | \$1,864,450.00 | 1.21% |         |       | <b>A</b> 0 |
|                                                                       |   |                |       |         |       |            |

| MOUND CITY BANK                                         |          | 1 | \$223,200.00   | 0.14% | 0 | \$0.00 | NA | <b>V</b> C |
|---------------------------------------------------------|----------|---|----------------|-------|---|--------|----|------------|
| MOUNTAIN AMERICA<br>UNION                               | A CREDIT | 1 | \$312,000.00   | 0.2%  | 0 | \$0.00 | NA | <b>v</b> C |
| MOUNTAIN WEST FIN                                       | NANCIAL, | 1 | \$289,000.00   | 0.19% | 0 | \$0.00 | NA | <b>v</b> C |
| MOUNTAIN WEST FINC.                                     | NANCIAL, | 2 | \$646,000.00   | 0.42% | 0 | \$0.00 | NA | <b>v</b> C |
| MUFG UNION BANK,                                        | N.A.     | 3 | \$804,461.40   | 0.52% | 0 | \$0.00 | NA | <b>V</b> C |
| MWABANK                                                 |          | 1 | \$252,500.00   | 0.16% | 0 | \$0.00 | NA | <b>V</b> C |
| NASSAU EDUCATORS                                        | S FCU    | 1 | \$185,000.00   | 0.12% | 0 | \$0.00 | NA | <b>V</b> ( |
| NATIONS DIRECT MO<br>LLC DBA MOTIVE LE                  | · ·      | 1 | \$332,000.00   | 0.22% | 0 | \$0.00 | NA | <b>v</b> C |
| NATIONWIDE BANK                                         |          | 1 | \$236,400.00   | 0.15% | 0 | \$0.00 | NA | <b>V</b> ( |
| NATIONWIDE HOME<br>INC                                  | LOANS,   | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | v C        |
| NBKC BANK                                               | 1        | 1 | \$3,192,500.00 | 2.07% | 0 | \$0.00 | NA | <b>V</b> ( |
| NEWTOWN SAVINGS                                         | BANK     | 1 | \$274,500.00   | 0.18% | 0 | \$0.00 | NA | <b>V</b> C |
| NEXBANK SSB DBA N<br>MORTGAGE, INC.                     | NB       | 1 | \$197,911.72   | 0.13% | 0 | \$0.00 | NA | <b>v</b> C |
| NJ LENDERS CORP                                         |          | 1 | \$400,000.00   | 0.26% | 0 | \$0.00 | NA | <b>V</b> C |
| NORTHPOINTE BANK                                        |          | 6 | \$1,836,500.00 | 1.19% | 0 | \$0.00 | NA | <b>V</b> C |
| NORTHWESTERN BA                                         | NK       | 1 | \$146,400.00   | 0.1%  | 0 | \$0.00 | NA | <b>V</b> C |
| NORTHWOODS BANK<br>MINNESOTA                            | K OF     | 1 | \$130,000.00   | 0.08% |   |        |    |            |
| NUMARK CREDIT UN                                        | IION     | 1 | \$147,550.00   | 0.1%  | 0 | \$0.00 | NA | (          |
| NUSENDA FEDERAL<br>UNION, FEDERALLY<br>CHARTERED CREDIT |          | 1 | \$161,000.00   | 0.1%  | 0 | \$0.00 |    |            |
| NUVISION FCU                                            |          | 1 | \$320,000.00   | 0.21% | 0 | \$0.00 | NA | <b>V</b> C |
| OPPORTUNITY BANK<br>MONTANA                             | OF       | 1 | \$231,000.00   | 0.15% |   |        |    |            |
| ORANGE COUNTY'S OUNION                                  | CREDIT   | 1 | \$194,900.00   | 0.13% | 0 | \$0.00 | NA | <b>v</b> C |
| PACIFIC RESIDENTIA<br>MORTGAGE                          | L        | 1 | \$321,000.00   | 0.21% | 0 | \$0.00 | NA | <b>v</b> C |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC.                      | Y        | 1 | \$275,000.00   | 0.18% | 0 | \$0.00 | NA | <b>v</b> ( |
| PARAMOUNT RESIDE<br>MORTGAGE GROUP,<br>CALIFORNIA COR   | •        | 1 | \$400,000.00   | 0.26% | 0 | \$0.00 | NA | <b>V</b> ( |
| PARKSIDE LENDING                                        | LLC      | 4 | \$1,211,000.00 | 0.79% | 0 | \$0.00 | NA | V C        |
| PARTNERS FEDERAL<br>UNION                               | CREDIT   | 4 | \$857,831.10   | 0.56% | 0 |        |    |            |
| PATELCO CREDIT UN                                       | IION     | 1 | \$133,000.00   | 0.09% | 0 | \$0.00 | NA | (          |
| PENNSYLVANIA EQU<br>RESOURCES, INC.                     |          | 1 | \$401,500.00   | 0.26% |   |        |    | T          |
| , , , , , , , , , , , , , , , , , , ,                   |          | 1 | \$194,000.00   | 0.13% | 0 | \$0.00 | NA | 7 (        |

| PEOPLES FEDERAL SAVINGS<br>AND LOAN ASSOCIATION                 |   |                |       |   |        |      |
|-----------------------------------------------------------------|---|----------------|-------|---|--------|------|
| PEOPLES HOME EQUITY                                             | 4 | \$1,072,700.00 | 0.7%  | 0 | \$0.00 | NA   |
| PEOPLES HOME EQUITY, INC.                                       | 1 | \$141,900.00   | 0.09% | 0 | \$0.00 | NA   |
| PEOPLES STATE BANK                                              | 1 | \$209,000.00   | 0.14% | 0 | \$0.00 | NA   |
| PIKE CREEK MORTGAGE<br>SERVICES INC, A DELAWARE<br>CORPORATION. | 1 | \$269,500.00   | 0.18% | 0 | \$0.00 | NA   |
| PLANET HOME LENDING, LLC                                        | 2 | \$681,000.00   | 0.44% | 0 | \$0.00 | NAC  |
| PLATINUM HOME MORTGAGE<br>CORPORATION                           | 6 | \$1,350,850.00 | 0.88% | 0 | \$0.00 | NA 0 |
| PLATINUM MORTGAGE, INC.                                         | 2 | \$626,500.00   | 0.41% | 0 | \$0.00 | NA 0 |
| POLICE & FIRE FEDERAL<br>CREDIT UNION                           | 1 | \$161,000.00   | 0.1%  | 0 | \$0.00 | NA   |
| POLISH & SLAVIC FCU                                             | 1 | \$307,000.00   | 0.2%  | 0 | \$0.00 | NA C |
| POTLATCH NO.1 FEDERAL<br>CREDIT UNION                           | 1 | \$234,100.00   | 0.15% | 0 | \$0.00 | NA   |
| PRAIRIE STATE BANK &<br>TRUST                                   | 1 | \$273,502.29   | 0.18% | 0 | \$0.00 | NA   |
| PREMIER BANK, AN IOWA<br>BANKING CORPORATION                    | 1 | \$213,750.00   | 0.14% | 0 | \$0.00 | NA   |
| PREMIER MEMBERS CREDIT<br>UNION                                 | 1 | \$241,400.00   | 0.16% | 0 | \$0.00 | NA   |
| PRIMARY CAPITAL<br>MORTGAGE, LLC                                | 1 | \$241,000.00   | 0.16% | 0 | \$0.00 | NA   |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                           | 1 | \$225,000.00   | 0.15% | 0 | \$0.00 | NA 0 |
| PRIMEWEST MORTGAGE<br>CORPORATION                               | 1 | \$333,000.00   | 0.22% | 0 | \$0.00 | NA   |
| PROVIDENCE BANK & TRUST                                         | 1 | \$165,000.00   | 0.11% | 0 | \$0.00 | NA C |
| PROVINCIAL BANK                                                 | 1 | \$205,000.00   | 0.13% | 0 | \$0.00 | NA C |
| R P FUNDING INC.                                                | 1 | \$369,169.00   | 0.24% | 0 | \$0.00 | NA C |
| RANDOLPH BROOKS<br>FEDERAL CREDIT UNION                         | 2 | \$338,760.00   | 0.22% | 0 | \$0.00 | NA   |
| RIVER CITIES BANK                                               | 1 | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA C |
| RIVERTOWN COMMUNITY<br>FEDERAL CREDIT UNION                     | 1 | \$148,800.00   | 0.1%  | 0 | \$0.00 | NA 0 |
| ROBINS FINANCIAL CREDIT<br>UNION                                | 1 | \$159,300.00   | 0.1%  | 0 | \$0.00 | NA   |
| ROLLSTONE BANK & TRUST                                          | 1 | \$165,100.00   | 0.11% | 0 | \$0.00 | NA   |
| ROYAL BANK                                                      | 3 | \$748,502.99   | 0.49% | 0 | \$0.00 | NA 0 |
| ROYAL CREDIT UNION                                              | 3 | \$510,237.06   | 0.33% | 0 | \$0.00 | NA 0 |
| RUOFF MORTGAGE<br>COMPANY, INC. D/B/A RUOFF<br>HOME MORTGAGE    | 2 | \$629,000.00   | 0.41% | 0 | \$0.00 | NA 0 |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC                             | 1 | \$266,800.00   | 0.17% | 0 | \$0.00 | NA   |

|                 |                                                       |    |                |       |   |        |    | _          |
|-----------------|-------------------------------------------------------|----|----------------|-------|---|--------|----|------------|
|                 | IATEO CREDIT UNION                                    | 1  | \$360,000.00   | 0.23% | 0 | \$0.00 | NA | <b>7</b> C |
|                 | VALLEY BANK &<br>COMPANY                              | 2  | \$526,400.00   | 0.34% | 0 | \$0.00 | NA | <b>,</b> C |
|                 | OLS FINANCIAL CREDIT<br>I, A STATE CHARTERED<br>T UNI | 1  | \$168,000.00   | 0.11% | 0 | \$0.00 | NA | <b>y</b> C |
|                 | RITY FIRST BANK OF<br>H DAKOTA                        | 1  | \$283,000.00   | 0.18% | 0 | \$0.00 | NA | <b>,</b> ( |
|                 | RITYNATIONAL<br>GAGE COMPANY                          | 4  | \$909,670.00   | 0.59% | 0 | \$0.00 | NA | r C        |
|                 | A PACIFIC MORTGAGE<br>ANY, INC.                       | 6  | \$1,345,750.00 | 0.87% | 0 | \$0.00 | NA | <b>7</b> C |
| SOME            | RSET TRUST COMPANY                                    | 1  | \$160,000.00   | 0.1%  | 0 | \$0.00 | NA | <b>7</b> C |
| SPIRE           | CREDIT UNION                                          | 1  | \$280,000.00   | 0.18% | 0 | \$0.00 | NA | <b>7</b> C |
| STANI           | OARD MORTGAGE CORP                                    | 1  | \$156,240.00   | 0.1%  | 0 | \$0.00 | NA | <b>7</b> C |
| STANI<br>UNION  | FORD FEDERAL CREDIT                                   | 1  | \$417,000.00   | 0.27% | 0 | \$0.00 | NA | <b>,</b> ( |
| STAR            | FINANCIAL BANK                                        | 1  | \$223,000.00   | 0.14% | 0 | \$0.00 | NA | 7 (        |
| STATE<br>PLAIN  | E BANK OF CROSS<br>S                                  | 1  | \$230,000.00   | 0.15% | 0 | \$0.00 | NA | <b>,</b> ( |
| STATE           | E FARM BANK, F.S.B.                                   | 1  | \$335,900.00   | 0.22% | 0 | \$0.00 | NA | ١ (        |
| STATE           | E SAVINGS BANK                                        | 1  | \$229,250.00   | 0.15% | 0 | \$0.00 | NA | 7 (        |
| STEAR           | RNS LENDING, LLC                                      | 10 | \$2,627,342.27 | 1.71% | 0 | \$0.00 | NA | 7 (        |
|                 | ESS MORTGAGE<br>NERS, INC.                            | 1  | \$350,000.00   | 0.23% | 0 | \$0.00 | NA | ۲ (        |
| SUMM            | IIT CREDIT UNION                                      | 1  | \$173,738.00   | 0.11% | 0 | \$0.00 | NA | (          |
|                 | IIT MORTGAGE<br>DRATION                               | 1  | \$134,000.00   | 0.09% | 0 | \$0.00 | NA | ۲ (        |
|                 | MORTGAGE<br>DRATION                                   | 1  | \$389,399.00   | 0.25% | 0 | \$0.00 | NA | ۲ (        |
| TALM            | ER BANK AND TRUST                                     | 1  | \$217,000.00   | 0.14% | 0 | \$0.00 | NA | 7 (        |
|                 | S DOW EMPLOYEES<br>T UNION                            | 2  | \$328,000.00   | 0.21% | 0 | \$0.00 | NA | ۲ (        |
| THE A           | DIRONDACK TRUST<br>ANY                                | 1  | \$185,244.32   | 0.12% | 0 | \$0.00 | NA | <b>,</b> ( |
| THE C<br>SAVIN  | APE COD FIVE CENTS<br>IGS                             | 2  | \$499,881.00   | 0.32% | 0 | \$0.00 | NA | ۲ (        |
| THE C<br>BANK   | LEVELAND STATE                                        | 1  | \$190,000.00   | 0.12% | 0 | \$0.00 | NA | ١ (        |
| ТНЕ С           | OLUMBIA BANK                                          | 2  | \$750,000.00   | 0.49% | 0 | \$0.00 | NA | <b>'</b> ( |
|                 | ARMERS AND<br>HANTS NATIONAL                          | 1  | \$128,000.00   | 0.08% | 0 | \$0.00 | NA | ۲ (        |
|                 | IDELITY DEPOSIT AND<br>UNT BANK                       | 1  | \$172,000.00   | 0.11% | 0 | \$0.00 | NA | . (        |
| THE FI<br>OF CA | IRST NATIONAL BANK<br>RMI                             | 1  | \$397,000.00   | 0.26% | 0 | \$0.00 | NA | ۲ (        |
|                 |                                                       | 1  | \$340,000.00   | 0.22% | 0 | \$0.00 | NA | (          |

| THE FIRST NATIONAL BANK<br>OF SUFFIELD TITLE                      |   |              |       |   |        |    |     |
|-------------------------------------------------------------------|---|--------------|-------|---|--------|----|-----|
| THE OLD FORT BANKING<br>COMPANY, A CORPORATION                    | 1 | \$416,000.00 | 0.27% | 0 | \$0.00 | NA | .0  |
| TOPLINE FEDERAL CREDIT<br>UNION                                   | 2 | \$442,825.00 | 0.29% | 0 | \$0.00 | NA | .0  |
| TOTAL MORTGAGE SERVICES,<br>LLC                                   | 1 | \$287,500.00 | 0.19% | 0 | \$0.00 | NA | 0   |
| TRADITION MORTGAGE LLC,<br>A MINNESOTA                            | 1 | \$192,500.00 | 0.13% | 0 | \$0.00 | NA | 0   |
| TRISTAR BANK                                                      | 1 | \$149,000.00 | 0.1%  | 0 | \$0.00 | NA | 0   |
| TRUMARK FINANCIAL<br>CREDIT UNION                                 | 1 | \$152,000.00 | 0.1%  | 0 | \$0.00 | NA | .0  |
| TRUSTONE FINANCIAL<br>FEDERAL CREDIT UNION                        | 1 | \$197,000.00 | 0.13% | 0 | \$0.00 | NA | 0   |
| UNION BANK AND TRUST<br>COMPANY                                   | 2 | \$551,000.00 | 0.36% | 0 | \$0.00 | NA | . 0 |
| UNION HOME MORTGAGE<br>CORP., A CORPORATION                       | 3 | \$626,100.00 | 0.41% | 0 | \$0.00 | NA | . 0 |
| UNION SAVINGS BANK, AN<br>OHIO CORPORATION                        | 1 | \$139,590.77 | 0.09% | 0 | \$0.00 | NA | . 0 |
| UNION STATE BANK OF<br>FARGO, A CORPORATION                       | 1 | \$165,914.95 | 0.11% | 0 | \$0.00 | NA | 0   |
| UNITED COMMUNITY BANK                                             | 3 | \$709,125.00 | 0.46% | 0 | \$0.00 | NA | 0   |
| UNITEDONE CREDIT UNION                                            | 1 | \$175,400.00 | 0.11% | 0 | \$0.00 | NA | 0   |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC,<br>A FLORIDA LIMITED | 1 | \$152,450.00 | 0.1%  | 0 | \$0.00 | NA | 0   |
| UNIVERSAL LENDING<br>CORPORATION                                  | 1 | \$267,000.00 | 0.17% | 0 | \$0.00 | NA | 0   |
| UTAH COMMUNITY FEDERAL<br>CREDIT UNION                            | 3 | \$551,900.00 | 0.36% | 0 | \$0.00 | NA | 0   |
| UW CREDIT UNION                                                   | 3 | \$544,600.00 | 0.35% | 0 | \$0.00 | NA | 0   |
| VALLEY NATIONAL BANK                                              | 2 | \$623,500.00 | 0.41% | 0 | \$0.00 | NA | 0   |
| VERIDIAN CREDIT UNION                                             | 1 | \$176,500.00 | 0.11% | 0 | \$0.00 | NA | 0   |
| VERITAS FUNDING, LLC<br>ISAOA                                     | 2 | \$566,000.00 | 0.37% | 0 | \$0.00 | NA | 0   |
| VITEK REAL ESTATE<br>INDUSTRIES GROUP, INC. DBA<br>VITEK MORTGAGE | 1 | \$214,000.00 | 0.14% | O | \$0.00 | NA | . 0 |
| WASHINGTON SAVINGS<br>BANK                                        | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 | NA | .0  |
| WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                        | 1 | \$156,000.00 | 0.1%  | 0 | \$0.00 | NA | 0   |
| WEBSTER BANK, N.A.                                                | 2 | \$538,300.00 | 0.35% | 0 | \$0.00 | NA | 0   |
| WEICHERT FINANCIAL<br>SERVICES                                    | 1 | \$336,000.00 | 0.22% | 0 | \$0.00 | NA | 0   |
| WEST GATE BANK                                                    | 1 | \$167,960.00 | 0.11% | 0 | \$0.00 | NA | 0   |
|                                                                   |   |              |       |   |        |    |     |

|           | WESTCONSIN CREDIT UNION                                       | 3   | \$529,856.19     | 0.34% | 0 | \$0.00 | NA  | 1        |
|-----------|---------------------------------------------------------------|-----|------------------|-------|---|--------|-----|----------|
|           | WESTERRA CREDIT UNION                                         | 4   | \$931,700.00     | 0.61% | 0 | \$0.00 | NA  |          |
|           | WINTEX GROUP LLC DBA<br>FIRST LENDING                         | 1   | \$323,000.00     | 0.21% | 0 | \$0.00 | NA  | <b>1</b> |
|           | WOLF RIVER COMMUNITY<br>BANK                                  | 1   | \$161,000.00     | 0.1%  | 0 | \$0.00 | NA  | <b>1</b> |
|           | Unavailable                                                   | 3   | \$620,475.43     | 0.34% | 0 | \$0.00 | N.A | 1        |
| Total     |                                                               | 612 | \$153,938,919.85 | 100%  | 0 | \$0.00 |     |          |
|           |                                                               |     |                  |       |   |        |     | I        |
| 3138WH5V0 | 1ST 2ND MORTGAGE CO. OF N.J., INC.                            | 1   | \$402,400.00     | 0.26% | 0 | \$0.00 | NA  | ١.       |
|           | 1ST ADVANTAGE FEDERAL<br>CREDIT UNION                         | 1   | \$172,425.00     | 0.11% | 0 | \$0.00 | NA  | <b>A</b> |
|           | 1ST SECURITY BANK OF<br>WASHINGTON                            | 1   | \$158,000.00     | 0.1%  | Ш | \$0.00 |     | 4        |
|           | A1 MORTGAGE GROUP, LLC                                        | 1   | \$375,000.00     | 0.25% | 0 | \$0.00 | NA  | ١        |
|           | ABERDEEN PROVING<br>GROUND FCU                                | 1   | \$230,000.00     | 0.15% | 0 | \$0.00 | NA  | ١.       |
|           | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC                    | 1   | \$157,600.00     | 0.1%  | 0 | \$0.00 | NA  | ١        |
|           | AFFILIATED MORTGAGE<br>COMPANY                                | 1   | \$208,000.00     | 0.14% | 0 | \$0.00 | NA  | ٨        |
|           | AFFINITY PLUS FEDERAL<br>CREDIT UNION                         | 2   | \$392,100.00     | 0.26% | Ш | \$0.00 | NA  |          |
|           | ALPINE BANK & TRUST CO.                                       | 1   | \$200,000.00     | 0.13% | 0 | \$0.00 | N.A | ١        |
|           | AMERICAN BANK & TRUST OF<br>THE CUMBERLANDS                   | 1   | \$255,000.00     | 0.17% | 0 | \$0.00 | NA  | ١        |
|           | AMERICAN EQUITY<br>MORTGAGE, INC                              | 1   | \$234,848.85     | 0.15% | 0 | \$0.00 | NA  | ١        |
|           | AMERICAN FINANCIAL<br>NETWORK, INC.                           | 1   | \$372,000.00     | 0.24% | 0 | \$0.00 | NA  | ١        |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC.                         | 1   | \$312,750.00     | 0.2%  | 0 | \$0.00 | NA  | ł        |
|           | AMERICAN INTERNET<br>MORTGAGE, INC.                           | 5   | \$1,740,000.00   | 1.14% | 0 | \$0.00 | NA  | ١        |
|           | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC   | 2   | \$599,400.00     | 0.39% | 0 | \$0.00 | NA  | ł        |
|           | AMERICAN PACIFIC MTG<br>CORP                                  | 7   | \$1,860,800.00   | 1.22% | 0 | \$0.00 | NA  | ł        |
|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP                           | 1   | \$175,898.46     | 0.11% | 0 | \$0.00 | NA  | ł        |
|           | AMERIFIRST FINANCIAL CORPORATION                              | 3   | \$736,165.00     | 0.48% | 0 | \$0.00 | N.A | ١        |
|           | ANHEUSER-BUSCH<br>EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION | 1   | \$240,000.00     | 0.16% | 0 | \$0.00 | NA  | 1        |
|           |                                                               | 1   | \$245,000.00     | 0.16% | 0 | \$0.00 | N.A | ١        |

| ARK LA TEX FINANCIAL<br>SERVICES, LLC                              |   |                |       |         |      |   |
|--------------------------------------------------------------------|---|----------------|-------|---------|------|---|
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A | 1 | \$202,000.00   | 0.13% | 0 \$0.0 | 0 NA | 0 |
| ARVEST BANK                                                        | 1 | \$379,800.00   | 0.25% | 0 \$0.0 | 0 NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                               | 4 | \$1,178,376.06 | 0.77% | 0 \$0.0 | 0 NA | 0 |
| ASSURANCE FINANCIAL<br>GROUP, LLC ISAOAATIMA                       | 1 | \$192,543.00   | 0.13% | 0 \$0.0 | 0 NA | 0 |
| ATLANTIC BAY MORTGAGE<br>GROUP LLC                                 | 1 | \$275,064.00   | 0.18% | 0 \$0.0 | 0 NA | 0 |
| ATLANTIC BAY MORTGAGE<br>GROUP, LLC                                | 1 | \$165,000.00   | 0.11% | 0 \$0.0 | 0 NA | 0 |
| AUSTIN CAPITAL MORTGAGE, INC.                                      | 1 | \$192,000.00   | 0.13% | 0 \$0.0 | 0 NA | 0 |
| AXIA FINANCIAL, LLC, A<br>LIMITED LIABILITY<br>COMPANY             | 3 | \$692,000.00   | 0.45% | 0 \$0.0 | 0 NA | 0 |
| BANC OF CALIFORNIA,<br>NATIONAL ASSOCIATION,<br>DBA BANC HOME LOAN | 3 | \$874,500.00   | 0.57% | 0 \$0.0 | 0 NA | 0 |
| BANK OF ENGLAND                                                    | 3 | \$703,900.00   | 0.46% | 0 \$0.0 | 0 NA | 0 |
| BANNER BANK                                                        | 2 | \$443,000.00   | 0.29% | 0 \$0.0 | 0 NA | 0 |
| BAXTER CREDIT UNION                                                | 4 | \$1,264,689.00 | 0.83% | 0 \$0.0 | 0 NA | 0 |
| BAY EQUITY LLC                                                     | 3 | \$886,750.00   | 0.58% | 0 \$0.0 | 0 NA | 0 |
| BAYCOAST BANK                                                      | 1 | \$376,910.25   | 0.25% | 0 \$0.0 | 0 NA | 0 |
| BBMC MORTGAGE, LLC,A<br>LIMITED LIABILITY<br>COMPANY               | 1 | \$279,400.00   | 0.18% | 0 \$0.0 | 0 NA | 0 |
| BELL BANK                                                          | 4 | \$1,060,400.00 | 0.69% | 0 \$0.0 | 0 NA | 0 |
| BLUE FEDERAL CREDIT<br>UNION                                       | 1 | \$165,100.00   | 0.11% | 0 \$0.0 |      |   |
| BOEING EMPLOYEES' CREDIT<br>UNION                                  | 4 | \$956,300.00   | 0.62% | 0 \$0.0 | 0 NA | 0 |
| BOFI FEDERAL BANK                                                  | 1 | \$256,000.00   | 0.17% | 0 \$0.0 | 0 NA | 0 |
| BOKF NA DBA BANK OF<br>KANSAS CITY                                 | 1 | \$173,000.00   | 0.11% | 0 \$0.0 | 0 NA | 0 |
| BOKF NA DBA BANK OF<br>OKLAHOMA                                    | 1 | \$173,654.86   | 0.11% | 0 \$0.0 | 0 NA | 0 |
| BREMER BANK, NATIONAL<br>ASSOCIATION                               | 2 | \$423,500.00   | 0.28% | 0 \$0.0 | 0 NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                     | 2 | \$777,400.00   | 0.51% | 0 \$0.0 | 0 NA | 0 |
| BROKER SOLUTIONS INC.,<br>DBA NEW AMERICAN<br>FUNDING              | 2 | \$403,000.00   | 0.26% | 0 \$0.0 | 0 NA | 0 |
|                                                                    |   |                |       |         |      | _ |

| BROKER SOLUTIONS INC.DBA<br>NEW AMERICAN FUNDING                  | 1  | \$166,400.00   | 0.11% | 0 \$0.00 | ) NA | <b>A</b> 0 |
|-------------------------------------------------------------------|----|----------------|-------|----------|------|------------|
| C.U. MORTGAGE SERVICES,<br>INC.                                   | 1  | \$156,000.00   | 0.1%  | 0 \$0.00 | ) NA | <b>A</b> 0 |
| CALIFORNIA CREDIT UNION                                           | 4  | \$979,259.08   | 0.64% | 0 \$0.00 | ) NA | 10         |
| CAPITAL BANK, NA                                                  | 1  | \$325,060.16   | 0.21% | -i       | 1    |            |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL            | 11 | \$3,536,700.00 | 2.31% |          |      |            |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL L.P. | 2  | \$347,462.00   | 0.23% | 0 \$0.00 | ) NA | <b>A</b> 0 |
| CASHCALL MORTGAGE                                                 | 18 | \$4,729,700.00 | 3.09% | 0 \$0.00 | ) NA | <b>A</b> 0 |
| CASTLE & COOKE MORTGAGE                                           | 1  | \$225,500.00   | 0.15% | 0 \$0.00 | ) NA | <b>A</b> 0 |
| CASTLE & COOKE MORTGAGE<br>LLC                                    | 1  | \$384,750.00   | 0.25% | 0 \$0.00 | ) NA | <b>A</b> 0 |
| CENTURY LENDING<br>COMPANY                                        | 2  | \$604,000.00   | 0.39% | 0 \$0.00 | ) NA | <b>A</b> 0 |
| CHARTWAY FEDERAL CREDIT<br>UNION                                  | 1  | \$198,000.00   | 0.13% | 0 \$0.00 | ) NA | <b>A</b> 0 |
| CHERRY CREEK MORTGAGE<br>CO., INC.                                | 8  | \$1,896,750.00 | 1.24% | 0 \$0.00 | ) NA | <b>A</b> 0 |
| CHURCHILL MORTGAGE<br>CORPORATION                                 | 1  | \$175,410.00   | 0.11% | 0 \$0.00 | ) NA | <b>A</b> 0 |
| CITADEL FEDERAL CREDIT<br>UNION                                   | 2  | \$417,000.00   | 0.27% | 0 \$0.00 | ) NA | <b>A</b> 0 |
| CITIBANK,N.A.                                                     | 2  | \$840,775.12   | 0.55% | 0 \$0.00 | ) NA | <b>A</b> 0 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                          | 2  | \$462,900.00   | 0.3%  | 0 \$0.00 | ) NA | <b>A</b> 0 |
| CMG MORTGAGE INC                                                  | 1  | \$207,500.00   | 0.14% | 0 \$0.00 | ) NA | 10         |
| CO-OP CREDIT UNION OF<br>MONTEVIDEO                               | 1  | \$175,920.00   | 0.11% | 0 \$0.00 | ) NA | <b>A</b> 0 |
| COASTAL FEDERAL CREDIT<br>UNION                                   | 3  | \$534,747.93   | 0.35% | 0 \$0.00 | ) NA | <b>A</b> 0 |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, | 3  | \$738,624.56   | 0.48% | 0 \$0.00 | ) NA | <b>A</b> 0 |
| COMMONWEALTH BANK &<br>TRUST COMPANY                              | 3  | \$759,000.00   | 0.5%  | 0 \$0.00 | ) NA | <b>A</b> 0 |
| COMMUNITYAMERICA<br>CREDIT UNION                                  | 2  | \$392,000.00   | 0.26% | 0 \$0.00 | ) NA | <b>A</b> 0 |
| COMPASS MORTGAGE INC                                              | 2  | \$521,000.00   | 0.34% | 0 \$0.00 | ) NA | 0          |
| COORS CREDIT UNION                                                | 1  | \$285,000.00   | 0.19% | 0 \$0.00 | ) NA | 10         |
| CORNERSTONE HOME<br>LENDING, INC.                                 | 1  | \$277,000.00   | 0.18% |          |      |            |
| CORNERSTONE MORTGAGE, INC.                                        | 1  | \$295,000.00   | 0.19% | 0 \$0.00 | ) NA | <b>A</b> ( |
|                                                                   | 2  | \$712,000.00   | 0.47% | 0 \$0.00 | ) NA | A C        |
| •                                                                 | •  | •              | •     | -        | -    | •          |

| CORRIDOR MORTGAGE<br>GROUP, INC, A CORPORATION                     |   |                |       |   |        |    | L |
|--------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| CROSS KEYS BANK (14540)                                            | 1 | \$216,174.98   | 0.14% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION                      | 4 | \$880,800.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| DAIRYLAND STATE BANK                                               | 1 | \$214,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| DEERWOOD BANK                                                      | 1 | \$211,000.00   | 0.14% | _ | \$0.00 |    | _ |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION                             | 1 | \$159,300.00   | 0.1%  |   | \$0.00 |    |   |
| DEVLIN INC DBA<br>LOANSOURCE REAL ESTATE<br>LOANS                  | 1 | \$230,334.04   | 0.15% | 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE, INC.,<br>AN OREGON CORPORATION                 | 1 | \$166,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| DOLLAR BANK, FEDERAL<br>SAVINGS BANK                               | 1 | \$194,437.83   | 0.13% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER<br>MORTGAGE CORP. DBA 1ST<br>ADVANTAGE MORTGAGE  | 2 | \$512,825.39   | 0.34% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK & TRUST<br>COMPANY                                    | 1 | \$216,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST<br>COMPANY DBA NATIONAL<br>RESIDENTIAL MORT | 1 | \$292,000.00   | 0.19% | o | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                                                | 1 | \$242,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| EMORTGAGE MANAGEMENT<br>LLC                                        | 1 | \$178,491.07   | 0.12% | 0 | \$0.00 |    |   |
| ENVOY MORTGAGE, LTD                                                | 5 | \$1,065,137.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC.                                             | 1 | \$170,050.00   | 0.11% | - | \$0.00 |    | _ |
| EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING                     | 3 | \$561,250.00   | 0.37% |   | \$0.00 |    |   |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                          | 4 | \$844,800.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST                                                | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 9 | \$2,326,750.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION<br>D/B/A CAPITAL MORTG | 1 | \$177,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION<br>D/B/A NORTHWESTERN  | 1 | \$167,000.00   | 0.11% | O | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS<br>BANK                                      | 1 | \$156,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FARMERS NATIONAL BANK<br>OF GRIGGSVILL                             | 1 | \$165,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK OF<br>WAUPACA                                   | 1 | \$161,127.48   | 0.11% | 0 | \$0.00 | NA | 0 |

| FBC MORTGAGE, LLC                          | 4   | \$846,000.00            | 0.55%   | 0 \$0. | 00 N.  | A 0            |
|--------------------------------------------|-----|-------------------------|---------|--------|--------|----------------|
| FIDELITY BANK D/B/A                        | 8   | \$2,138,220.00          | 1.4%    | 0 \$0. | 00 N.  | $\mathbf{A} 0$ |
| FIDELITY BANK MORTGAGE                     |     | Ψ2,130,220.00           | 11.176  | Ψ0.    | 117    | _              |
| FIDELITY COOPERATIVE                       | 1   | \$190,338.04            | 0.12%   | 0 \$0. | 00 N.  | A 0            |
| BANK<br>ENANCE OF AMERICA LLC              | 1.1 | \$2,002,02 <i>6</i> ,72 | 1 007   | 0 00   | 00 N   | 10             |
| FINANCE OF AMERICA LLC                     | 11  | \$2,902,026.73          | 1.9%    | 0 \$0. | 00 N   | A 0            |
| FINANCE OF AMERICA<br>MORTGAGE LLC         | 3   | \$944,670.00            | 0.62%   | 0 \$0. | 00 N.  | A 0            |
| FIREFIGHTERS CREDIT UNION                  | 1   | \$355,000.00            | 0.23%   | 0 \$0. | 00 N   | A 0            |
| FIRST AMERICAN                             | 1   | ·                       |         |        |        |                |
| INTERNATIONAL BANK                         | 1   | \$200,000.00            | 0.13%   | 0 \$0. | 00 NA  | A   0          |
| FIRST BANK                                 | 1   | \$199,032.50            | 0.13%   | 0 \$0. | 00 N.  | A 0            |
| FIRST BANK D/B/A FIRST                     | 2   | ¢410.950.00             | 0.27%   | 0 \$0  | 00 N   | 10             |
| BANK MORTGAGE                              | 2   | \$410,850.00            | 0.27%   | 0 \$0. | 00 102 | <b>A</b> 0     |
| FIRST BANK FINANCIAL                       | 1   | \$265,000.00            | 0.17%   | 0 \$0. | 00 N   | $\mathbf{A} 0$ |
| CENTRE                                     | 1   | Ψ203,000.00             | 0.17 70 | Ψ0.    | 117    | 10             |
| FIRST CALIFORNIA                           | 1   | \$272,800.00            | 0.18%   | 0 \$0. | 00 N.  | A 0            |
| MORTGAGE COMPANY                           |     |                         |         |        |        | +              |
| FIRST CHOICE LOAN<br>SERVICES INC.         | 1   | \$228,500.00            | 0.15%   | 0 \$0. | 00 N.  | <b>A</b> 0     |
| FIRST COMMUNITY                            |     |                         |         |        |        | 十              |
| MORTGAGE, INC.                             | 1   | \$180,000.00            | 0.12%   | 0 \$0. | 00 NA  | A 0            |
| FIRST FEDERAL BANK OF                      | 1   | φ106 000 00             | 0.100   | 0 00   | 00 N   |                |
| KANSAS CITY                                | 1   | \$186,000.00            | 0.12%   | 0 \$0. | 00 N   | A   0          |
| FIRST INTERSTATE BANK                      | 1   | \$203,250.00            | 0.13%   | 0 \$0. | 00 N.  | <b>A</b> 0     |
| FIRST MORTGAGE COMPANY,                    | 1   | \$181,500.00            | 0.12%   | 0 \$0. | 00 N   | $\mathbf{A} 0$ |
| L.L.C.                                     | 1   | Ψ101,500.00             | 0.1270  | Ψ0.    | 11/2   | 10             |
| FIRST MORTGAGE COMPANY,                    |     | <b>\$200.000.00</b>     | 0.05~   |        |        |                |
| L.L.C. D/B/A FIRST                         | 1   | \$388,000.00            | 0.25%   | 0 \$0. | 00 N   | A   0          |
| MORTGAGE COMPANY<br>FIRST NATIONAL BANK OF |     |                         |         |        |        | +              |
| TENNESSEE                                  | 1   | \$348,000.00            | 0.23%   | 0 \$0. | 00 N.  | <b>A</b> 0     |
| FIRST NATIONAL MORTGAGE                    |     |                         |         |        |        | +              |
| SERVICES LLC                               | 1   | \$177,500.00            | 0.12%   | 0 \$0. | 00 N   | A   0          |
| FIRST RELIANCE BANK TPO                    | 1   | \$269,600.00            | 0.18%   | 0 \$0. | 00 N.  | A 0            |
| FIRST SAVINGS MORTGAGE                     |     |                         |         |        |        |                |
| CORPORATION, A VIRGINIA                    | 1   | \$230,334.04            | 0.15%   | 0 \$0. | 00 N.  | <b>A</b> 0     |
| CORPORATION                                |     |                         |         |        |        | 4              |
| FIRST STATE BANK OF                        | 1   | \$274,218.12            | 0.18%   | 0 \$0. | 00 N.  | A 0            |
| BURNET                                     |     | ,,                      |         | 1      |        | 1              |
| FIRST TECHNOLOGY                           | 3   | \$619,453.54            | 0.4%    | 0 \$0. | 00 N.  | <b>A</b> 0     |
| FEDERAL CREDIT UNION                       |     |                         |         |        |        | +              |
| FIRST UNITED BANK & TRUST<br>COMPANY       | 1   | \$177,600.00            | 0.12%   | 0 \$0. | 00 N.  | <b>A</b> 0     |
| FIRST UNITED BANK AND                      |     |                         |         | H      | _      | +              |
| TRUST COMPANY                              | 4   | \$873,000.00            | 0.57%   | 0 \$0. | 00 N   | A 0            |
| FIRST-CITIZENS BANK &                      |     | <b>44.040.500.</b>      | 0.505   | 0 *-   |        | +              |
| TRUST COMPANY                              | 4   | \$1,048,600.00          | 0.69%   | 0 \$0. | 00 N   | A 0            |
|                                            |     |                         |         |        |        | —              |

| FIRSTBANK                                                          | 8 | \$2,256,098.12 | 1.47% | 0 \$0.00 | NA | 0   |
|--------------------------------------------------------------------|---|----------------|-------|----------|----|-----|
| FIRSTRUST BANK                                                     | 3 | \$593,675.00   | 0.39% |          | NA | 0   |
| FRANKLIN FIRST FINANCIAL,<br>LTD.                                  | 2 | \$663,000.00   | 0.43% | 0 \$0.00 | NA | . 0 |
| FREEDOM CREDIT UNION                                               | 1 | \$175,000.00   | 0.11% | 0 \$0.00 | NA | 0   |
| FULTON BANK, N.A.                                                  | 3 | \$682,000.00   | 0.45% |          | 1  | _   |
| GATEWAY BANK MORTGAGE,<br>INC                                      | 1 | \$360,800.00   | 0.24% |          |    | T   |
| GENEVA FINANCIAL, LLC AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY,  | 1 | \$169,000.00   | 0.11% | 0 \$0.00 | NA | 0   |
| GERSHMAN MORTGAGE                                                  | 1 | \$247,500.00   | 0.16% | 0 \$0.00 | NA | 0   |
| GLOBAL BANCORP DBA<br>NEWRATE LENDING, A<br>CALIFORNIA CORPORATION | 1 | \$196,500.00   | 0.13% | 0 \$0.00 | NA | 0   |
| GMFS, LLC                                                          | 1 | \$156,000.00   | 0.1%  | 0 \$0.00 | NA | 0   |
| GMH MORTGAGE SERVICES<br>LLC, A DELAWARE LIMITED<br>LIABILITY COMP | 1 | \$256,000.00   | 0.17% | 0 \$0.00 | NA | . 0 |
| GOLD STAR MORTAGAGE<br>FINANCIAL CORPORATION                       | 1 | \$272,850.00   | 0.18% | 0 \$0.00 | NA | . 0 |
| GOLDEN EMPIRE MORTGAGE, INC.                                       | 1 | \$305,000.00   | 0.2%  | 0 \$0.00 | NA | . 0 |
| GOLDEN EMPIRE MORTGAGE,<br>INC.DBA EQUITYREACH<br>MORTGAGE SOLUTIO | 1 | \$487,057.50   | 0.32% | 0 \$0.00 | NA | 0   |
| GOLDWATER BANK,<br>NATIONAL ASSOCIATIO                             | 3 | \$613,500.00   | 0.4%  | 0 \$0.00 | NA | . 0 |
| GOOGAIN INC., A<br>CORPORATION.                                    | 1 | \$557,000.00   | 0.36% | 0 \$0.00 | NA | . 0 |
| GOOGAIN INC, A<br>CORPORATION.                                     | 1 | \$604,000.00   | 0.39% | 0 \$0.00 | NA | 0   |
| GOOGAIN, INC., A<br>CORPORATION                                    | 1 | \$473,000.00   | 0.31% | 0 \$0.00 | NA | . 0 |
| GRAZAK FOOD SERVICE INC.<br>DBA BAYOU CITY MORTGAGE                | 1 | \$299,000.00   | 0.2%  | 0 \$0.00 | NA | . 0 |
| GREATER SPRINGFIELD<br>CREDIT UNION                                | 1 | \$164,000.00   | 0.11% | 0 \$0.00 | NA | . 0 |
| GSF MORTGAGE<br>CORPORATION                                        | 1 | \$258,353.03   | 0.17% | 0 \$0.00 | NA | . 0 |
| GTE FEDERAL CREDIT UNION                                           | 1 | \$380,000.00   | 0.25% | 0 \$0.00 | NA | 0   |
| GUARDIAN MORTGAGE<br>COMPANY, INC.                                 | 2 | \$376,300.00   | 0.25% | 0 \$0.00 | NA | 0   |
| GUIDANCE RESIDENTIAL, LLC                                          | 1 | \$155,700.00   | 0.1%  | 0 \$0.00 | NA | 0   |
| GUILD MORTGAGE COMPANY                                             | 9 | \$2,237,200.00 | 1.46% | 0 \$0.00 | NA | 0   |
| HALLMARK HOME<br>MORTGAGE, LLC                                     | 1 | \$217,500.00   | 0.14% | 0 \$0.00 | NA | . 0 |
|                                                                    | 1 | \$224,500.00   | 0.15% | 0 \$0.00 | NA | 0   |

| HARVARD UNIVERSITY<br>EMPLOYEES CREDIT UNION                       |   |                |       |   |        |    |     |
|--------------------------------------------------------------------|---|----------------|-------|---|--------|----|-----|
| HERITAGE VALLEY FCU                                                | 1 | \$193,326.83   | 0.13% | 0 | \$0.00 | NA | 0   |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD, A LIMITED<br>LIABILITY PAR | 1 | \$208,000.00   | 0.14% | 0 | \$0.00 | NA | 0   |
| HOME POINT FINANCIAL<br>CORPORATION                                | 5 | \$1,110,278.00 | 0.73% | 0 | \$0.00 | NA | 0   |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                             | 4 | \$1,102,700.00 | 0.72% | 0 | \$0.00 | NA | 0   |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL<br>ESTATE MORTGAGE | 2 | \$588,000.00   | 0.38% | 0 | \$0.00 | NA | 0   |
| HOMEOWNERS FINANCIAL<br>GROUP USA, LLC, AN<br>ARIZONA LIMITED LIAB | 1 | \$195,500.00   | 0.13% | 0 | \$0.00 | NA | 0   |
| HOMEOWNERS FINANCIAL<br>GROUP USA, LLCAN ARIZONA<br>LIMITED LIABIL | 1 | \$221,250.00   | 0.14% | 0 | \$0.00 | NA | 0   |
| HOMESIDE FINANCIAL LLC                                             | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0   |
| HOMESIDE FINANCIAL, LLC                                            | 2 | \$602,825.13   | 0.39% | 0 | \$0.00 |    | 77  |
| HOMESTEAD FUNDING CORP<br>DBA MCGLONE MORTGAGE<br>GROUP            | 1 | \$266,000.00   | 0.17% | 0 | \$0.00 | NA | 0   |
| HOMESTEAD FUNDING CORP.                                            | 1 | \$215,000.00   | 0.14% | 0 | \$0.00 | NA | 0   |
| HOMETOWN LENDERS                                                   | 1 | \$168,500.00   | 0.11% | 0 | \$0.00 |    | 77  |
| HOMEWOOD MORTGAGE, LLC                                             | 1 | \$378,919.59   | 0.25% |   | \$0.00 |    | 1 1 |
| HURON VALLEY FINANCIAL,<br>INC.                                    | 1 | \$165,000.00   | 0.11% | 0 | \$0.00 |    | П   |
| IAPPROVE LENDING                                                   | 1 | \$232,000.00   | 0.15% | 0 | \$0.00 | NA | 0   |
| IDAHO CENTRAL CREDIT<br>UNION                                      | 1 | \$258,000.00   | 0.17% | 0 | \$0.00 | NA | 0   |
| IDEAL CREDIT UNION                                                 | 1 | \$236,000.00   | 0.15% | 0 | \$0.00 | NA | 0   |
| IMPAC MORTGAGE CORP.                                               | 1 | \$228,000.00   | 0.15% | 0 | \$0.00 | NA | 0   |
| INDEPENDENT BANK                                                   | 2 | \$466,000.00   | 0.3%  | 0 | \$0.00 | NA | 0   |
| INTERCONTINENTAL<br>CAPITAL GROUP                                  | 2 | \$462,500.00   | 0.3%  | 0 | \$0.00 | NA | 0   |
| INVESTORS HOME<br>MORTGAGE                                         | 1 | \$240,000.00   | 0.16% | 0 | \$0.00 | NA | 0   |
| IOWA BANKERS MORTGAGE<br>CORPORATION                               | 1 | \$158,400.00   | 0.1%  | 0 | \$0.00 | NA | 0   |
| IQ CREDIT UNION                                                    | 2 | \$512,000.00   | 0.33% | 0 | \$0.00 | NA | 0   |
| J.G. WENTWORTH HOME<br>LENDING, INC CONV                           | 4 | \$698,320.00   | 0.46% | 0 | \$0.00 | NA | 0   |
| JMAC LENDING, INC.                                                 | 1 | \$216,000.00   | 0.14% | 0 | \$0.00 | NA | 0   |
| K&B CAPITAL CORPORATION<br>DBA CHOICE MORTGAGE<br>BANK, INC.       | 1 | \$333,000.00   | 0.22% | 0 | \$0.00 |    |     |
| <br>,                                                              |   |                |       |   |        |    |     |

|   | <u>_</u>                              |                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|---|---------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | \$197,900.00                          | 0.13%                                                                                                                                                                                                                                                                                                                                                                                                       | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 1 | \$196,400.00                          | 0.13%                                                                                                                                                                                                                                                                                                                                                                                                       | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 4 | \$1,755,005.59                        | 1.15%                                                                                                                                                                                                                                                                                                                                                                                                       | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 1 | \$266,240.86                          | 0.17%                                                                                                                                                                                                                                                                                                                                                                                                       | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 1 | \$180,000.00                          | 0.12%                                                                                                                                                                                                                                                                                                                                                                                                       | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 1 | \$400,000.00                          | 0.26%                                                                                                                                                                                                                                                                                                                                                                                                       | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 1 | \$208,605.20                          | 0.14%                                                                                                                                                                                                                                                                                                                                                                                                       | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 1 | \$314,200.00                          | 0.21%                                                                                                                                                                                                                                                                                                                                                                                                       | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 1 | \$187,700.00                          | 0.12%                                                                                                                                                                                                                                                                                                                                                                                                       | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 2 | \$522,289.92                          | 0.34%                                                                                                                                                                                                                                                                                                                                                                                                       | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 1 | \$243,864.00                          | 0.16%                                                                                                                                                                                                                                                                                                                                                                                                       | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 1 | \$341,843.00                          | 0.22%                                                                                                                                                                                                                                                                                                                                                                                                       | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 1 | \$198,000.00                          | 0.13%                                                                                                                                                                                                                                                                                                                                                                                                       | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 4 | \$1,171,650.00                        | 0.77%                                                                                                                                                                                                                                                                                                                                                                                                       | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 1 | \$178,300.00                          | 0.12%                                                                                                                                                                                                                                                                                                                                                                                                       | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 1 | \$265,750.00                          | 0.17%                                                                                                                                                                                                                                                                                                                                                                                                       | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 1 | \$393,750.00                          | 0.26%                                                                                                                                                                                                                                                                                                                                                                                                       | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 1 | \$316,000.00                          | 0.21%                                                                                                                                                                                                                                                                                                                                                                                                       | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 3 | \$741,800.00                          | 0.48%                                                                                                                                                                                                                                                                                                                                                                                                       | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 3 | \$701,250.00                          | 0.46%                                                                                                                                                                                                                                                                                                                                                                                                       | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 1 | \$224,700.00                          | 0.15%                                                                                                                                                                                                                                                                                                                                                                                                       | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 5 | \$1,379,531.54                        | 0.9%                                                                                                                                                                                                                                                                                                                                                                                                        | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 1 | \$221,800.00                          | $0.1\overline{4\%}$                                                                                                                                                                                                                                                                                                                                                                                         | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 1 | \$183,000.00                          | 0.12%                                                                                                                                                                                                                                                                                                                                                                                                       | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 3 | \$806,400.00                          | 0.53%                                                                                                                                                                                                                                                                                                                                                                                                       | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 1 | \$292,000.00                          | 0.19%                                                                                                                                                                                                                                                                                                                                                                                                       | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 1 | \$197,000.00                          | 0.13%                                                                                                                                                                                                                                                                                                                                                                                                       | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 2 | \$354,550.00                          | 0.23%                                                                                                                                                                                                                                                                                                                                                                                                       | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|   | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$196,400.00 4 \$1,755,005.59 1 \$266,240.86 1 \$180,000.00 1 \$400,000.00 1 \$208,605.20 1 \$314,200.00 2 \$522,289.92 1 \$243,864.00 1 \$341,843.00 1 \$198,000.00 4 \$1,171,650.00 1 \$265,750.00 1 \$393,750.00 1 \$393,750.00 1 \$393,750.00 1 \$393,750.00 1 \$224,700.00 3 \$741,800.00 1 \$224,700.00 5 \$1,379,531.54 1 \$221,800.00 1 \$183,000.00 1 \$183,000.00 1 \$292,000.00 1 \$292,000.00 | 1       \$196,400.00       0.13%         4       \$1,755,005.59       1.15%         1       \$266,240.86       0.17%         1       \$180,000.00       0.12%         1       \$400,000.00       0.26%         1       \$208,605.20       0.14%         1       \$187,700.00       0.21%         2       \$522,289.92       0.34%         1       \$243,864.00       0.16%         1       \$198,000.00       0.13%         4       \$1,171,650.00       0.77%         1       \$178,300.00       0.12%         1       \$393,750.00       0.26%         1       \$316,000.00       0.17%         1       \$3741,800.00       0.48%         3       \$741,800.00       0.46%         1       \$224,700.00       0.15%         5       \$1,379,531.54       0.9%         1       \$183,000.00       0.14%         1       \$183,000.00       0.12%         3       \$806,400.00       0.53%         1       \$197,000.00       0.13% | 1       \$196,400.00       0.13% 0       \$0.00         4       \$1,755,005.59       1.15% 0       \$0.00         1       \$266,240.86       0.17% 0       \$0.00         1       \$180,000.00       0.12% 0       \$0.00         1       \$440,000.00       0.26% 0       \$0.00         1       \$208,605.20       0.14% 0       \$0.00         1       \$314,200.00       0.21% 0       \$0.00         2       \$522,289.92       0.34% 0       \$0.00         1       \$341,843.00       0.22% 0       \$0.00         1       \$198,000.00       0.13% 0       \$0.00         1       \$178,300.00       0.13% 0       \$0.00         1       \$178,300.00       0.17% 0       \$0.00         1       \$341,843.00       0.22% 0       \$0.00         1       \$178,300.00       0.17% 0       \$0.00         1       \$178,300.00       0.12% 0       \$0.00         1       \$3265,750.00       0.17% 0       \$0.00         3       \$741,800.00       0.48% 0       \$0.00         3       \$741,800.00       0.46% 0       \$0.00         5       \$1,379,531.54       0.9% 0       \$0.00 <td>1       \$196,400.00       0.13% 0       \$0.00       NA         4       \$1,755,005.59       1.15% 0       \$0.00       NA         1       \$266,240.86       0.17% 0       \$0.00       NA         1       \$180,000.00       0.12% 0       \$0.00       NA         1       \$400,000.00       0.26% 0       \$0.00       NA         1       \$208,605.20       0.14% 0       \$0.00       NA         1       \$314,200.00       0.21% 0       \$0.00       NA         2       \$522,289.92       0.34% 0       \$0.00       NA         1       \$341,843.00       0.22% 0       \$0.00       NA         1       \$198,000.00       0.16% 0       \$0.00       NA         1       \$198,000.00       0.13% 0       \$0.00       NA         1       \$178,300.00       0.12% 0       \$0.00       NA         1       \$178,300.00       0.12% 0       \$0.00       NA         1       \$341,800.00       0.26% 0       \$0.00       NA         1       \$316,000.00       0.26% 0       \$0.00       NA         1       \$3224,700.00       0.26% 0       \$0.00       NA         1</td> | 1       \$196,400.00       0.13% 0       \$0.00       NA         4       \$1,755,005.59       1.15% 0       \$0.00       NA         1       \$266,240.86       0.17% 0       \$0.00       NA         1       \$180,000.00       0.12% 0       \$0.00       NA         1       \$400,000.00       0.26% 0       \$0.00       NA         1       \$208,605.20       0.14% 0       \$0.00       NA         1       \$314,200.00       0.21% 0       \$0.00       NA         2       \$522,289.92       0.34% 0       \$0.00       NA         1       \$341,843.00       0.22% 0       \$0.00       NA         1       \$198,000.00       0.16% 0       \$0.00       NA         1       \$198,000.00       0.13% 0       \$0.00       NA         1       \$178,300.00       0.12% 0       \$0.00       NA         1       \$178,300.00       0.12% 0       \$0.00       NA         1       \$341,800.00       0.26% 0       \$0.00       NA         1       \$316,000.00       0.26% 0       \$0.00       NA         1       \$3224,700.00       0.26% 0       \$0.00       NA         1 |

| <br>     | MORTGAGE INVESTORS<br>GROUP                                        | 2 | \$525,007.00   | 0.34% 0 | \$0.00   | ) NA | 0          |
|----------|--------------------------------------------------------------------|---|----------------|---------|----------|------|------------|
|          | MORTGAGE SERVICES III,<br>LLC, A LIMITED LIABILITY<br>COMPANY      | 1 | \$229,500.00   | 0.15% 0 | \$0.00   | ) NA | C          |
| <u> </u> | MORTGAGENETWORK                                                    | 2 | \$370,600.00   | 0.24% 0 | 0 \$0.00 | ) NA | 70         |
|          | MOUNTAIN AMERICA CREDIT<br>UNION                                   | 1 | \$221,000.00   | 0.14% 0 | \$0.00   | ) NA | 0          |
| <u> </u> | MUFG UNION BANK, N.A.                                              | 7 | \$1,632,174.00 | 1.07% 0 | 0 \$0.00 | ) NA | <b>7</b> 0 |
|          | NATIONS DIRECT MORTGAGE,<br>LLC DBA MOTIVE LENDING                 | 2 | \$369,000.00   | 0.24% 0 | \$0.00   | ) NA | 0          |
|          | NATIONS LENDING<br>CORPORATION                                     | 2 | \$318,000.00   |         | ·        |      | 4          |
|          | NBKC BANK                                                          | 5 | \$1,200,250.00 | 0.78% 0 | 0 \$0.00 | ) NA | <b>7</b> 0 |
|          | NECHES FEDERAL CREDIT<br>UNION                                     | 1 | \$260,680.00   | 0.17% 0 | \$0.00   | ) NA | 0          |
|          | NEIGHBORHOOD NATIONAL<br>BANK                                      | 1 | \$354,004.63   |         | ·        | ) NA | 0          |
|          | NETWORK FUNDING, LP                                                | 1 | \$168,000.00   | 0.11% 0 |          |      | 7          |
|          | NEXBANK SSB                                                        | 2 | \$417,408.91   | 0.27% 0 | ·        |      | _          |
|          | NICOLET NATIONAL BANK                                              | 1 | \$214,000.00   | 0.14% 0 | 0 \$0.00 | ) NA | 7 (        |
|          | NORTH AMERICAN SAVINGS<br>BANK, FSB                                | 1 | \$248,681.00   |         | ·        | ) NA | , (        |
|          | NORTHPOINTE BANK                                                   | 1 | \$212,394.40   | 0.14% 0 | 0 \$0.00 | ) NA | 7 (        |
|          | NORTHSTAR MORTGAGE<br>CORP                                         | 1 | \$379,000.00   | 0.25% 0 | \$0.00   | ) NA | <b>,</b> ( |
|          | NOVATION CREDIT UNION                                              | 1 | \$255,000.00   | 0.17% 0 | 0 \$0.00 | ) NA | 7[         |
|          | NTFN, INC., A CORPORATION                                          | 1 | \$163,400.00   | 0.11% 0 | 0 \$0.00 | ) NA | 7 (        |
|          | NUDGE FUNDING, LLC                                                 | 1 | \$340,000.00   | 0.22% 0 | 0 \$0.00 | ) NA | 7 (        |
|          | NUMERICA CREDIT UNION                                              | 1 | \$159,300.00   | 0.1% 0  | 0 \$0.00 | ) NA | 7 (        |
|          | NUSENDA FEDERAL CREDIT<br>UNION, FEDERALLY<br>CHARTERED CREDIT UNI | 2 | \$465,000.00   | 0.3% 0  | \$0.00   | ) NA | )          |
|          | NUVISION FCU                                                       | 1 | \$250,000.00   | 0.16% 0 | 0 \$0.00 | ) NA | 7          |
|          | OLD NATIONAL BANK                                                  | 1 | \$173,000.00   |         |          |      |            |
|          | ORIGIN BANK                                                        | 1 | \$189,377.59   | 0.12% 0 |          |      | 7          |
|          | PALM LENDING, LLC                                                  | 1 | \$375,230.10   | 0.25% 0 | 0 \$0.00 |      | T          |
|          | PARAMOUNT EQUITY<br>MORTGAGE, LLC.                                 | 5 | \$1,370,506.71 | 0.9% 0  |          |      | Ī          |
|          | PARKSIDE LENDING LLC                                               | 4 | \$1,125,000.00 | 0.74% 0 | 0 \$0.00 | ) NA |            |
|          | PATELCO CREDIT UNION                                               | 1 | \$165,000.00   |         | 1        |      | 7          |
| <br>     | PENNSYLVANIA EQUITY<br>RESOURCES, INC.                             | 1 | \$273,250.00   |         |          |      |            |
|          | PEOPLES BANK - WENATCHEE                                           | 1 | \$215,000.00   | 0.14% 0 | 0 \$0.00 | ) NA | 7          |
|          | PEOPLES BANK, A KANSAS<br>CORPORATION                              | 2 | \$407,692.23   |         |          |      |            |
|          | PEOPLES HOME EQUITY                                                | 5 | \$1,151,250.00 | 0.75% 0 | 0 \$0.00 | ) NA | ١.         |
|          | <u> </u>                                                           |   | T = 1 =        |         |          |      |            |

| PEOPLES HOME EQUITY, INC                                     | 2  | \$593,000.00   | 0.39% | 0 \$0.0 | 0 NA | 0 |
|--------------------------------------------------------------|----|----------------|-------|---------|------|---|
| PLATINUM MORTGAGE, INC.                                      | 3  | \$613,650.00   | 0.4%  | 0 \$0.0 | 0 NA | 0 |
| PRIMARY CAPITAL<br>MORTGAGE, LLC                             | 3  | \$869,000.00   | 0.57% | 0 \$0.0 | 0 NA | 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                        | 2  | \$582,600.00   | 0.38% | 0 \$0.0 | 0 NA | 0 |
| PROSPERITY HOME<br>MORTGAGE, LLC                             | 4  | \$1,079,850.00 | 0.71% | 0 \$0.0 | 0 NA | 0 |
| PROVIDENT SAVINGS BANK,<br>FSB                               | 1  | \$180,200.00   | 0.12% | 0 \$0.0 | 0 NA | 0 |
| PROVINCE MORTGAGE<br>ASSOCIATES, INC.                        | 1  | \$232,000.00   | 0.15% | 0 \$0.0 | 0 NA | 0 |
| R P FUNDING INC.                                             | 8  | \$1,821,659.12 | 1.19% | 0 \$0.0 | 0 NA | 0 |
| RANLIFE, INC                                                 | 1  | \$192,962.00   | 0.13% | 0 \$0.0 | 0 NA | 0 |
| REDWOOD CREDIT UNION                                         | 2  | \$781,000.00   | 0.51% |         | 0 NA | 0 |
| RELIANCE BANK                                                | 1  | \$195,200.00   | 0.13% |         |      | - |
| RENASANT BANK                                                | 2  | \$566,673.56   | 0.37% |         | 1    | 1 |
| RESMAC INC                                                   | 1  | \$188,500.00   | 0.12% | 0 \$0.0 | 0 NA | 0 |
| RIGHT START MORTGAGE,<br>INC., A CALIFORNIA<br>CORPORATION   | 1  | \$284,000.00   | 0.19% |         |      |   |
| ROCKY MOUNTAIN BANK                                          | 3  | \$586,500.00   | 0.38% | 0 \$0.0 | 0 NA | 0 |
| ROYAL PACIFIC FUNDING<br>CORP                                | 2  | \$353,000.00   | 0.23% | 0 \$0.0 |      |   |
| ROYAL UNITED MORTGAGE<br>LLC                                 | 2  | \$365,250.00   | 0.24% | 0 \$0.0 | 0 NA | 0 |
| RUOFF MORTGAGE<br>COMPANY, INC. D/B/A RUOFF<br>HOME MORTGAGE | 2  | \$431,500.00   | 0.28% | 0 \$0.0 | 0 NA | 0 |
| SAFE CREDIT UNION                                            | 1  | \$228,000.00   | 0.15% | 0 \$0.0 | 0 NA | 0 |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC                          | 1  | \$327,000.00   | 0.21% | 0 \$0.0 | 0 NA | 0 |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION                         | 5  | \$1,252,992.54 | 0.82% | 0 \$0.0 | 0 NA | 0 |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION                     | 3  | \$624,570.00   | 0.41% | 0 \$0.0 | 0 NA | 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY                         | 2  | \$433,600.00   | 0.28% | 0 \$0.0 | 0 NA | 0 |
| SENTE MORTGAGE, INC.                                         | 1  | \$316,000.00   | 0.21% | 0 \$0.0 | 0 NA | 0 |
| SERVICE ONE CREDIT UNION                                     | 1  | \$165,224.63   | 0.11% | 0 \$0.0 | 0 NA | 0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                     | 12 | \$3,307,338.08 | 2.16% |         |      |   |
| SIWELL INC., DBA CAPITAL<br>MORTGAGE SERVICES OF<br>TEXAS    | 1  | \$220,000.00   | 0.14% |         |      | L |
| SKYLINE FINANCIAL CORP.                                      | 1  | \$384,000.00   | 0.25% | 0 \$0.0 | 0 NA | 0 |
| SOMERSET TRUST COMPANY                                       | 1  | \$248,006.30   | 0.16% | 0 \$0.0 | 0 NA | 0 |

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| SOUTH PACIFIC FINANCIAI<br>CORPORATION                             |       | \$260,000.00 | 0.17% | \$0.00   | NA   | . 0 |
|--------------------------------------------------------------------|-------|--------------|-------|----------|------|-----|
| SOUTH STATE BANK                                                   | 1     | \$250,000.00 | 0.16% | 0 \$0.00 | ) NA | Jo  |
| SOUTHERN TRUST<br>MORTGAGE, LLC                                    | 1     | \$190,400.00 |       |          |      | П   |
| SOUTHLANDC CREDIT UNI                                              | ON 1  | \$373,000.00 | 0.24% | 0 \$0.00 | ) NA | 0   |
| SOUTHSIDE BANK                                                     | 1     | \$193,600.00 | 1     | 1        | +    | +   |
| ST.MARY'S BANK                                                     | 1     | \$170,000.00 |       |          | 1    | _   |
| STATE FARM BANK, F.S.B.                                            | 9     |              | t t   |          |      | _   |
| STEARNS LENDING INC.                                               | 1     |              | t t   |          |      | _   |
| STEARNS LENDING, LLC                                               | 9     |              | 1.7%  | 1        | 1    |     |
| SUMMIT MORTGAGE<br>CORPORATION                                     | 2     | , , ,        |       |          |      |     |
| SUN WEST MORTGAGE<br>COMPANY, INC.                                 | 1     | \$174,154.92 | 0.11% | 0 \$0.00 | ) NA | 0   |
| SWBC MORTGAGE<br>CORPORATION                                       | 3     | \$821,000.00 | 0.54% | 0 \$0.00 | NA   | 0   |
| SYNERGY FCU                                                        | 1     | \$258,800.00 | 0.17% | 0 \$0.00 | NA   | 0   |
| TALMER BANK AND TRUST                                              | Г 3   |              |       | 1        | 1    | 7 7 |
| TENNESSEE TRUST<br>MORTGAGE, INC                                   | 1     | \$154,000.00 |       |          |      |     |
| TEXAS DOW EMPLOYEES<br>CREDIT UNION                                | 1     | \$308,700.00 | 0.2%  | 0 \$0.00 | NA   | . 0 |
| THE HOME LOAN EXPERT                                               | 1     | \$207,750.00 | 0.14% | 0 \$0.00 | NA   | 0   |
| THE WASHINGTON TRUST<br>COMPANY                                    | 1     | \$331,500.00 |       |          |      |     |
| THRIVENT FEDERAL CRED<br>UNION                                     | IT 1  | \$270,400.00 | 0.18% | 0 \$0.00 | NA   | . 0 |
| TINKER FEDERAL CREDIT<br>UNION                                     | 1     | \$199,500.00 | 0.13% | 0 \$0.00 | NA   | 0   |
| TRIUMPH MORTGAGE A<br>BANKING CORPORATION                          | 1     | \$399,000.00 | 0.26% | 0 \$0.00 | NA   | . 0 |
| UNION HOME MORTGAGE<br>CORP., A CORPORATION                        | 5     | \$999,000.00 | 0.65% | 0 \$0.00 | NA   | 0   |
| UNITED BANK                                                        | 1     | \$327,500.00 | 0.21% | 0 \$0.00 | NA   | 0   |
| UNITED FIDELITY FUNDING CORP.                                      | G, 1  | \$371,000.00 |       |          |      |     |
| UNITUS COMMUNITY CREI<br>UNION                                     | OIT 2 | \$440,400.00 | 0.29% | \$0.00   | NA   | .0  |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA, A CALIFOR | 1     | \$195,578.53 | 0.13% | \$0.00   | ) NA | . 0 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LL                         | С 1   | \$401,600.00 | 0.26% | \$0.00   | NA   | . 0 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LL<br>A FLORIDA LIMITED    | C, 3  | \$647,012.00 | 0.42% | \$0.00   | ) NA | . 0 |
|                                                                    |       | I            |       |          |      | _   |

|           | UNIVERSAL LENDING<br>CORPORATION                                   | 3   | \$524,550.00     | 0.34% 0  | \$0.00 | NA 0 |
|-----------|--------------------------------------------------------------------|-----|------------------|----------|--------|------|
|           | UNIVERSITY OF KENTUCKY<br>FCU                                      | 1   | \$228,348.91     | 0.15% 0  | \$0.00 | NA 0 |
|           | UTAH COMMUNITY FEDERAL<br>CREDIT UNION                             | 1   | \$249,750.00     | 0.16% 0  | \$0.00 | NA 0 |
|           | VALLEY NATIONAL BANK                                               | 8   | \$2,196,500.00   | 1.44% 0  | \$0.00 | NA 0 |
|           | VANGUARD FUNDING LLC                                               | 1   | \$304,000.00     | 0.2% 0   | \$0.00 | NA 0 |
|           | VITEK REAL ESTATE<br>INDUSTRIES GROUP, INC. DBA<br>VITEK MORTGAGE  | 1   | \$360,454.38     | 0.24% 0  | \$0.00 | NA 0 |
|           | WE FLORIDA FINANCIAL                                               | 1   | \$216,000.00     | 0.14% 0  | \$0.00 | NA 0 |
|           | WEOKIE CREDIT UNION                                                | 1   | \$292,000.00     | 0.19% 0  | \$0.00 | NA 0 |
|           | WESTCONSIN CREDIT UNION                                            | 1   | \$373,000.00     | 0.24% 0  | \$0.00 | NA 0 |
|           | WESTERN FEDERAL CREDIT<br>UNION                                    | 1   | \$290,184.08     | 0.19% 0  | \$0.00 | NA 0 |
|           | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST C | 3   | \$680,992.03     | 0.45% 0  | \$0.00 | NA 0 |
|           | WISCONSIN BANK & TRUST                                             | 1   | \$218,450.00     | 0.14% 0  | \$0.00 | NA 0 |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC.                                  | 1   | \$314,000.00     | 0.18%    | \$0.00 | NA 0 |
| Total     |                                                                    | 609 | \$153,027,034.63 | 100% 0   | \$0.00 | 0    |
|           |                                                                    |     |                  |          |        |      |
| 3138WH5W8 | ALL WESTREN<br>MORTGAGE,INC(NMLS#14210)                            | 1   | \$355,000.00     | 2.39% 0  | \$0.00 | NA 0 |
|           | AMERICAN FINANCIAL<br>NETWORK, INC.                                | 1   | \$358,000.00     | 2.41% 0  | \$0.00 | NA 0 |
|           | AMERICAN PACIFIC MTG<br>CORP                                       | 2   | \$740,400.00     | 4.98% 0  | \$0.00 | NA 0 |
|           | CASHCALL MORTGAGE                                                  | 6   | \$2,201,500.00   | 14.79% 0 | \$0.00 | NA 0 |
|           | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                             | 1   | \$346,000.00     | 2.33% 0  | \$0.00 | NA 0 |
|           | FBC MORTGAGE, LLC                                                  | 1   | \$364,000.00     | 2.45% 0  | \$0.00 | NA 0 |
|           | FINANCE OF AMERICA LLC                                             | 2   | \$729,000.00     | 4.9% 0   | \$0.00 | NA 0 |
|           | FIRST BANK D/B/A FIRST<br>BANK MORTGAGE                            | 1   | \$375,000.00     | 2.52% 0  | \$0.00 | NA 0 |
|           | FIRST CHOICE LOAN<br>SERVICES INC.                                 | 1   | \$347,400.00     | 2.33% 0  | \$0.00 | NA 0 |
|           | JAC FINANCILA, INC., DBA<br>PLAZA LOANS, A CALIFORNIA<br>CORPORATI | 1   | \$360,500.00     | 2.42% 0  | \$0.00 | NA 0 |
|           | LAND HOME FINANCIAL<br>SERVICES, INC                               | 5   | \$1,810,000.00   | 12.16% 0 | \$0.00 | NA 0 |
|           | LOGIX FEDERAL CREDIT<br>UNION                                      | 1   | \$366,222.73     | 2.46% 0  | \$0.00 | NA 0 |
|           | LOS ANGELES POLICE                                                 | 1   | \$346,000.00     | 2.33% 0  | \$0.00 | NA 0 |

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|           | FEDERAL CREDIT UNION                        |    | I               | 1       | 1        | 1 11 |
|-----------|---------------------------------------------|----|-----------------|---------|----------|------|
|           | NATIONS DIRECT MORTGAGE,                    | -+ | <del></del>     |         | +        |      |
|           | LLC.DBA MOTIVE LENDING                      | 1  | \$365,000.00    | 2.45% 0 | 0 \$0.00 | NA 0 |
|           | NORTHPOINTE BANK                            | 1  | \$347,452.32    | 2.33% 0 | 0 \$0.00 | NA 0 |
|           | PARAMOUNT EQUITY                            | 1  | ·               |         |          |      |
|           | MORTGAGE, LLC.                              | 1  | \$369,650.00    | 2.48%   | 0 \$0.00 | NA 0 |
|           | PEOPLES HOME EQUITY, INC.                   | 1  | \$369,600.00    | 2.48% 0 | 0 \$0.00 | NA 0 |
|           | PLATINUM HOME MORTGAGE                      | 1  | \$353,600.00    | 2.38% 0 | 0 \$0.00 | NA 0 |
| <u> </u>  | CORPORATION                                 |    |                 |         | ·        |      |
| <u> </u>  | PREMIER CENTURY, INC.                       | 1  | \$359,445.72    | 2.42% 0 | 0 \$0.00 | NA 0 |
|           | PRIMARY CAPITAL<br>MORTGAGE, LLC            | 1  | \$372,000.00    | 2.5% 0  |          | NA 0 |
|           | PROVIDENT CREDIT UNION                      | 2  | \$724,000.00    | 4.87% 0 | 0 \$0.00 | NA 0 |
|           | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.    | 3  | \$1,130,750.00  | 7.6% 0  | 0 \$0.00 | NA 0 |
|           | STEARNS LENDING, LLC                        | 1  | \$350,000.00    | 2.35%   | 0 \$0.00 | NA 0 |
|           | UNITED WHOLESALE<br>MORTGAGE                | 4  | \$1,440,000.00  | 9.67% 0 | 0 \$0.00 | NA 0 |
| Total     |                                             | 41 | \$14,880,520.77 | 100% 0  | 0 \$0.00 | 0    |
|           |                                             |    |                 |         |          |      |
| 3138WH5X6 | A1 MORTGAGE GROUP, LLC                      | 1  | \$102,500.00    | 0.34%   | 0 \$0.00 | NA 0 |
|           | ABERDEEN PROVING<br>GROUND FCU              | 1  | \$107,000.00    | 0.36%   | 0 \$0.00 | NA 0 |
|           | ACADEMY MORTGAGE<br>CORPORATION             | 10 | \$974,482.89    | 3.25% 0 | 0 \$0.00 | NA 0 |
|           | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC  | 1  | \$93,600.00     | 0.31%   | 0 \$0.00 | NA 0 |
|           | ADVISA MORTGAGE<br>SERVICES, LTD.           | 1  | \$110,000.00    |         | ·        |      |
| <u> </u>  | AFFILIATED BANK                             | 1  | \$100,000.00    | 0.33% 0 | 0 \$0.00 | NA 0 |
|           | AFFILIATED MORTGAGE<br>COMPANY              | 1  | \$107,500.00    | 0.36%   | 0 \$0.00 | NA 0 |
|           | AFFINITY PLUS FEDERAL<br>CREDIT UNION       | 1  | \$108,000.00    | 0.36% 0 | 0 \$0.00 | NA 0 |
|           | AIR FORCE FEDERAL CREDIT<br>UNION           | 1  | \$93,400.00     | 0.31% 0 | 0 \$0.00 | NA 0 |
|           | ALLIED MORTGAGE GROUP,<br>INC.              | 1  | \$104,800.00    | 0.35% 0 | 0 \$0.00 | NA 0 |
|           | ALTRA FEDERAL CREDIT<br>UNION               | 2  | \$188,500.00    | 0.63% 0 | 0 \$0.00 | NA 0 |
|           | AMARILLO NATIONAL BANK                      | 2  | \$190,000.00    | 0.63% 0 | 0 \$0.00 | NA 0 |
|           | AMERIFIRST FINANCIAL CORPORATION            | 1  | \$99,000.00     | 0.33% 0 | 0 \$0.00 | NA 0 |
|           | ARLINGTON COMMUNITY<br>FEDERAL CREDIT UNION | 1  | \$106,000.00    | 0.35% 0 | 0 \$0.00 | NA 0 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION        | 12 | \$1,184,496.68  | 3.95% 0 | 0 \$0.00 | NA 0 |

| ATLANTIC E<br>GROUP, LLC        | BAY MORTGAGE                   | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | .0  |
|---------------------------------|--------------------------------|---|--------------|-------|---|--------|----|-----|
| BANCORPSO                       |                                | 4 | \$390,700.00 | 1.3%  | 0 | \$0.00 | NA | 0   |
| BANK MUTU                       |                                | 1 | \$104,000.00 |       | 1 |        |    | 1   |
| BANK OF SA                      |                                | 1 | \$85,500.00  | i     | _ |        |    | _   |
| BANK OF SP                      | RINGFIELD                      | 1 | \$101,170.00 |       |   |        |    | -   |
| BBMC MOR                        | ГGAGE, LLC - COR               | 1 | \$108,400.00 |       | - |        |    | _   |
| BELL BANK                       |                                | 3 |              | 1     | 1 |        |    | 1   |
| BLACKHAW<br>CREDIT UNI          | K COMMUNITY<br>ON              | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 |    |     |
| BOFI FEDER                      |                                | 1 | \$91,000.00  | 0.3%  | 0 | \$0.00 | NA | 0   |
|                                 | BA BANK OF                     | 1 | \$100,000.00 |       |   |        |    |     |
| BOKF NA DI<br>ARKANSAS          | BA BANK OF                     | 1 | \$88,000.00  | 0.29% | 0 | \$0.00 | NA | . 0 |
| BOKF NA DI<br>KANSAS CIT        | BA BANK OF<br>TY               | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | . 0 |
| BOKF NA DI<br>TEXAS             | BA BANK OF                     | 3 | \$299,000.00 | 1%    | 0 | \$0.00 | NA | . 0 |
| BREMER BA<br>ASSOCIATIO         | NK, NATIONAL<br>DN             | 2 | \$217,800.00 | 0.73% | 0 | \$0.00 | NA | . 0 |
|                                 | LUTIONS INC.DBA<br>CAN FUNDING | 1 | \$101,000.00 | 0.34% | 0 | \$0.00 | NA | . 0 |
| C.U. MORTG<br>INC.              | SAGE SERVICES,                 | 2 | \$201,200.00 | 0.67% | 0 | \$0.00 | NA | . 0 |
| CAPITAL CR                      | EDIT UNION                     | 1 | \$90,000.00  | 0.3%  | 0 | \$0.00 | NA | 0   |
| CASHCALL                        | MORTGAGE                       | 3 | \$284,250.00 | 0.95% | 0 | \$0.00 | NA | . 0 |
| CENTENNIA                       | L LENDING, LLC                 | 1 | \$95,500.00  | 0.32% | 0 | \$0.00 | NA | 0   |
| CENTRAL M<br>CREDIT UNI         |                                | 1 | \$92,000.00  | 0.31% | 0 | \$0.00 | NA | .0  |
| CENTRAL TI                      | RUST BANK                      | 2 | \$177,257.98 | 0.59% | 0 | \$0.00 | NA | 0   |
| CENTURY L<br>COMPANY            | ENDING                         | 1 | \$94,200.00  | 0.31% | 0 | \$0.00 | NA | .0  |
| CITIZENS FI                     | RST BANK                       | 1 | \$102,935.00 | 0.34% | 0 | \$0.00 | NA | 0   |
| CITY STATE                      | BANK                           | 1 | \$105,241.46 | 0.35% | 0 | \$0.00 | NA | 0   |
| CMG MORTO<br>CMG FINAN          | GAGE, INC. DBA<br>CIA          | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 | NA | . 0 |
| COASTAL FI<br>UNION             | EDERAL CREDIT                  | 3 | \$271,000.00 | 0.9%  | 0 | \$0.00 | NA | . 0 |
| COLONIAL MORTGAGE<br>COLONIAL S | , A DIVISION OF                | 2 | \$199,720.90 | 0.67% | 0 | \$0.00 | NA | . 0 |
|                                 | SAVINGS, F.A.                  | 1 | \$99,563.81  | 0.33% | 0 | \$0.00 | NA | .0  |
| COLUMBIA                        | CREDIT UNION                   | 1 | \$95,000.00  | 0.32% | 0 | \$0.00 |    | 1   |
| COMMONW:<br>TRUST COM           | EALTH BANK &<br>PANY           | 1 | \$100,000.00 |       |   |        |    | T   |
|                                 |                                | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 | NA | 0   |
|                                 |                                |   |              |       |   |        |    |     |

| COMMUNITY MORTGAGE<br>FUNDING, LLC                              |   |              |       |   |        |    |   |
|-----------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| COMMUNITY NATIONAL<br>BANK                                      | 1 | \$102,550.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK                                            | 1 | \$101,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A.,<br>A CORPORATION                       | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION                                          | 5 | \$471,800.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 2 | \$200,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL<br>SAVINGS, F.A. | 1 | \$88,910.38  | 0.3%  | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY<br>BANK                                     | 1 | \$96,200.00  | 0.32% | 0 | \$0.00 | NA | 0 |
| DEERE EMPLOYEES CREDIT<br>UNION                                 | 1 | \$104,514.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION                          | 1 | \$88,330.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL                                                  | 1 | \$104,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY<br>LTD                                     | 2 | \$205,950.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| ELEMENTS FINANCIAL<br>FEDERAL CREDIT UNION                      | 1 | \$90,250.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD                                             | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY                                            | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| EVANS BANK, N.A.                                                | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                     | 5 | \$458,910.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & CAPITAL<br>TRUST                                 | 1 | \$102,110.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK                                                   | 1 | \$96,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                      | 3 | \$300,100.00 | 1%    | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA LLC                                          | 2 | \$201,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST<br>DUNCAN                                    | 1 | \$90,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST<br>BANK MORTGAGE                         | 1 | \$90,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK                                              | 1 | \$94,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK                                          | 1 | \$102,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK                                               | 1 | \$90,590.99  | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, A<br>TENNESSEE SAVINGS BANK                 | 1 | \$104,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE<br>CORPORATION                              | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                           | 3 | \$310,300.00 | 1.03% | 0 | \$0.00 | NA | 0 |

| FIRST MIDWEST BANK                                                 | 1 | \$104,000.00 | 0.35% | 0 | \$0.00 | NA | 0   |
|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|-----|
| FIRST MORTGAGE COMPANY,<br>L.L.C.                                  | 1 | \$109,000.00 | 0.36% | 0 | \$0.00 | NA | 0   |
| FIRST MORTGAGE COMPANY,<br>L.L.C. D/B/A FIRST<br>MORTGAGE HOME LEN | 2 | \$190,475.00 | 0.63% | 0 | \$0.00 | NA | 0   |
| FIRST NATIONAL BANK IN<br>GEORGETOWN                               | 1 | \$87,400.00  | 0.29% | 0 | \$0.00 | NA | 0   |
| FIRST NATIONAL BANK IN<br>PAXTON                                   | 1 | \$102,000.00 | 0.34% | 0 | \$0.00 | NA | 0   |
| FIRST NATIONAL BANK OF<br>OMAHA                                    | 6 | \$619,150.00 | 2.06% | 0 | \$0.00 | NA | 0   |
| FIRST NIAGARA BANK, N.A.                                           | 3 | \$301,800.00 | 1.01% | 0 | \$0.00 | NA | 0   |
| FIRST REPUBLIC BANK                                                | 1 | \$104,000.00 | 0.35% | 0 | \$0.00 | NA | 0   |
| FIRST STATE BANK<br>NEBRASKA                                       | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 | NA | 0   |
| FIRST STATE BANK OF ST.<br>CHARLES, MO                             | 1 | \$92,500.00  | 0.31% | 0 | \$0.00 | NA | 0   |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION                           | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | r C |
| FIRST UNITED BANK AND<br>TRUST COMPANY                             | 3 | \$307,300.00 | 1.02% | 0 | \$0.00 | NA | r C |
| FIRST-CITIZENS BANK &<br>TRUST COMPANY                             | 4 | \$401,762.38 | 1.34% | 0 | \$0.00 | NA | , C |
| FISHER NATIONAL BANK                                               | 1 | \$87,700.00  | 0.29% | 0 | \$0.00 | NA | 7   |
| FLAT BRANCH MORTGAGE,<br>INC                                       | 3 | \$316,000.00 | 1.05% | 0 | \$0.00 | NA | r C |
| GERSHMAN INVESTMENT<br>CORP                                        | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | , C |
| GOLDEN 1 CREDIT UNION                                              | 1 | \$107,250.00 | 0.36% | 0 | \$0.00 | NA | 7   |
| GOTHENBURG STATE BANK                                              | 1 | \$88,000.00  | 0.29% | 0 | \$0.00 | NA | 7 ( |
| GREAT WESTERN BANK                                                 | 1 | \$89,700.00  | 0.3%  | 0 | \$0.00 | NA | (   |
| GTE FEDERAL CREDIT UNION                                           | 1 | \$95,000.00  | 0.32% | 0 | \$0.00 | NA | 1   |
| GUARANTY TRUST COMPANY                                             | 1 | \$89,000.00  | 0.3%  | 0 | \$0.00 | NA | (   |
| GUILD MORTGAGE COMPANY                                             | 3 | \$308,001.00 | 1.03% | 0 | \$0.00 | NA | (   |
| HEARTLAND CREDIT UNION                                             | 1 | \$107,519.40 | 0.36% | 0 | \$0.00 | NA | 1   |
| HOME POINT FINANCIAL CORPORATION                                   | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 |    |     |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                             | 2 | \$196,000.00 | 0.65% | 0 | \$0.00 | NA | , ( |
| HOMEOWNERS ADVANTAGE                                               | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 | NA | (   |
| HOMESIDE FINANCIAL LLC                                             | 1 | \$90,000.00  | 0.3%  | 1 |        |    | T   |
| HOMETOWN BANK                                                      | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | (   |
| HOMETRUST MORTGAGE<br>COMPANY                                      | 1 | \$95,600.00  | 0.32% |   |        |    | ı   |
| HORIZON BANK, N.A.                                                 | 1 | \$109,500.00 | 0.37% | 0 | \$0.00 | NA | 1   |
|                                                                    | 1 | \$103,600.00 | 0.35% | 1 |        |    | _   |

| HORIZON CREDIT UNION<br>CORPORATION                      |   |              |       |   |        |    |     |
|----------------------------------------------------------|---|--------------|-------|---|--------|----|-----|
| IDAHO CENTRAL CREDIT<br>UNION                            | 1 | \$99,000.00  | 0.33% | 0 | \$0.00 | NA | 0   |
| IDEAL CREDIT UNION                                       | 3 | \$267,000.00 | 0.89% | 0 | \$0.00 | NA | 0   |
| IMPAC MORTGAGE CORP.                                     | 1 | \$104,500.00 | 0.35% | 0 | \$0.00 | NA | 0   |
| INDEPENDENT BANK                                         | 2 | \$193,400.00 | 0.64% | 0 | \$0.00 | NA | 0   |
| J.G. WENTWORTH HOME<br>LENDING, INC CONV                 | 2 | \$206,900.00 | 0.69% | 0 | \$0.00 | NA | 0   |
| LAND HOME FINANCIAL<br>SERVICES, INC                     | 1 | \$103,800.00 | 0.35% | 0 | \$0.00 | NA | 0   |
| LEA COUNTY STATE BANK, A<br>STATE BANK                   | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0   |
| MERCED SCHOOL<br>EMPLOYEES FEDERAL<br>CREDIT UNION       | 1 | \$85,766.63  | 0.29% | 0 | \$0.00 | NA | . 0 |
| MID-MISSOURI BANK, A<br>STATE CHARTERED TRUST<br>COMPANY | 1 | \$99,117.74  | 0.33% | 0 | \$0.00 | NA | . 0 |
| MILLBURY FEDERAL CREDIT<br>UNION                         | 1 | \$105,030.52 | 0.35% | 0 | \$0.00 | NA | 0   |
| MORTGAGE INVESTORS<br>GROUP                              | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0   |
| NICOLET NATIONAL BANK                                    | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0   |
| NJ LENDERS CORP                                          | 1 | \$89,900.00  | 0.3%  | 0 | \$0.00 | NA | 0   |
| NORTHWEST COMMUNITY CREDIT UNION                         | 1 | \$90,000.00  | 0.3%  | 0 | \$0.00 | NA | 0   |
| OLD NATIONAL BANK                                        | 1 | \$96,000.00  | 0.32% | 0 | \$0.00 | NA | 0   |
| OLD SECOND NATIONAL<br>BANK                              | 1 | \$98,340.00  | 0.33% | 0 | \$0.00 | NA | 0   |
| OPPORTUNITY BANK OF<br>MONTANA                           | 1 | \$86,000.00  | 0.29% | 0 | \$0.00 | NA | 0   |
| ORIENTAL BANK                                            | 1 | \$91,000.00  | 0.3%  | 0 | \$0.00 | NA | 0   |
| ORIGIN BANK                                              | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 | NA | 0   |
| ORRSTOWN BANK                                            | 1 | \$88,000.00  | 0.29% | 0 | \$0.00 | NA | 0   |
| OUACHITA INDEPENDENT<br>BANK (24040)                     | 1 | \$99,455.44  | 0.33% | 0 | \$0.00 | NA | . 0 |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC.                       | 3 | \$299,802.00 | 1%    | 0 | \$0.00 | NA | .0  |
| PATELCO CREDIT UNION                                     | 2 | \$205,253.00 | 0.68% | 0 | \$0.00 | NA | 0   |
| PEOPLES BANK                                             | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 | NA | 0   |
| PLAZA HOME MORTGAGE,<br>INC.                             | 1 | \$103,000.00 | 0.34% | 0 | \$0.00 | NA | 0   |
| PRAIRIE STATE BANK &<br>TRUST                            | 1 | \$102,922.89 | 0.34% | 0 | \$0.00 | NA | 0   |
| PRIMARY CAPITAL<br>MORTGAGE, LLC                         | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 | NA | 0   |

| PROMEDICA FEDERAL<br>CREDIT UNION                            | 1  | \$89,389.24    | 0.3%  | 0 \$0.00 | NA | 0  |
|--------------------------------------------------------------|----|----------------|-------|----------|----|----|
| PROSPERITY HOME<br>MORTGAGE, LLC                             | 3  | \$305,000.00   | 1.02% | 0 \$0.00 | NA | 0  |
| PROVIDENCE BANK & TRUST                                      | 1  | \$97,300.00    | 0.32% | 0 \$0.00 | NA | 0  |
| REDSTONE FEDERAL CREDIT<br>UNION                             | 1  | \$104,866.55   | 0.35% |          |    |    |
| RENASANT BANK                                                | 1  | \$103,500.00   | 0.35% | 0 \$0.00 | NA | 0  |
| RESMAC, INC.                                                 | 1  | \$98,500.00    | 0.33% |          |    | 1  |
| RIVERHILLS BANK                                              | 1  | \$100,000.00   | 0.33% | 0 \$0.00 | NA | 0  |
| ROYAL CREDIT UNION                                           | 2  | \$201,400.00   | 0.67% | 0 \$0.00 | NA | 0  |
| ROYAL UNITED MORTGAGE<br>LLC                                 | 2  | \$210,000.00   | 0.7%  | 0 \$0.00 | NA | 0  |
| RUOFF MORTGAGE<br>COMPANY, INC. D/B/A RUOFF<br>HOME MORTGAGE | 1  | \$90,000.00    | 0.3%  | 0 \$0.00 | NA | 0  |
| SANTANDER BANK, N.A.                                         | 2  | \$198,500.00   | 0.66% | 0 \$0.00 | NA | 0  |
| SCHLUMBERGER EMPLOYEES<br>CREDIT UNION                       | 1  | \$100,000.00   | 0.33% | 0 \$0.00 | NA | 70 |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION                         | 1  | \$102,100.00   | 0.34% | 0 \$0.00 | NA | 0  |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION                     | 4  | \$386,086.44   | 1.29% | 0 \$0.00 | NA | 70 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY                         | 1  | \$89,530.00    | 0.3%  | 0 \$0.00 | NA | 0  |
| SERVICE 1ST FEDERAL<br>CREDIT UNION                          | 1  | \$100,000.00   | 0.33% | 0 \$0.00 | NA | 0  |
| SIRVA MORTGAGE, INC.                                         | 1  | \$96,800.00    | 0.32% | 0 \$0.00 | NA | 0  |
| SIWELL INC., DBA CAPITAL<br>MORTGAGE SERVICES OF<br>TEXAS    | 1  | \$104,000.00   | 0.35% | 0 \$0.00 | NA | 0  |
| SOUTH GEORGIA BANKING<br>COMPANY                             | 1  | \$107,900.00   | 0.36% | 0 \$0.00 | NA | 0  |
| SOUTH STATE BANK                                             | 3  | \$284,000.00   | 0.95% | 0 \$0.00 | NA | 0  |
| SOUTHERN HERITAGE BANK                                       | 1  | \$100,100.00   | 0.33% | 0 \$0.00 | NA | 0  |
| SPACE COAST CREDIT UNION                                     | 1  | \$100,300.00   | 0.33% | 0 \$0.00 | NA | 0  |
| STATE BANK OF CROSS<br>PLAINS                                | 1  | \$105,247.36   | 0.35% | 0 \$0.00 | NA | 0  |
| STATE BANK OF<br>TOULON-KEWANEE BANKING<br>CENTER            | 1  | \$88,000.00    | 0.29% | 0 \$0.00 | NA | 0  |
| STATE FARM BANK, F.S.B.                                      | 11 | \$1,082,039.42 | 3.61% | 0 \$0.00 | NA | 0  |
| STEARNS LENDING INC.                                         | 2  | \$200,800.00   | 0.67% | 0 \$0.00 | NA | 0  |
| STEARNS LENDING, LLC                                         | 2  | \$214,300.00   | 0.71% | 0 \$0.00 | NA | 0  |
| STERRING EEROET (C, EEC                                      |    |                |       | · 1      |    |    |
| SUN WEST MORTGAGE<br>COMPANY, INC.                           | 1  | \$100,560.00   | 0.34% | 0 \$0.00 | NA | 10 |

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|           | SUPERIOR NATIONAL BANK & TRUST COMPANY            |     |                 |       |          |        |    |            |
|-----------|---------------------------------------------------|-----|-----------------|-------|----------|--------|----|------------|
|           | SWBC MORTGAGE<br>CORPORATION                      | 2   | \$205,000.00    | 0.68% | 0        | \$0.00 | NA | 0          |
|           | TD BANK, N.A.                                     | 7   | \$704,700.00    | 2.35% | 0        | \$0.00 | NA | 0          |
|           | TEAM ONE CREDIT UNION                             | 1   | \$88,000.00     | 0.29% | 0        | \$0.00 | NA | 0          |
|           | TEXAS DOW EMPLOYEES<br>CREDIT UNION               | 2   | \$203,500.00    | 0.68% | 0        | \$0.00 | NA | 0          |
|           | THE ADIRONDACK TRUST<br>COMPANY                   | 1   | \$106,848.48    | 0.36% | 0        | \$0.00 | NA | 0          |
|           | THE CAPE COD FIVE CENTS<br>SAVINGS                | 1   | \$100,000.00    | 0.33% | 0        | \$0.00 | NA | 0          |
|           | THE HONESDALE NATIONAL<br>BANK                    | 1   | \$89,500.00     | 0.3%  | 0        | \$0.00 | NA | 0          |
|           | THREE RIVERS FEDERAL<br>CREDIT UNION              | 1   | \$100,000.00    | 0.33% | 0        | \$0.00 | NA | 0          |
|           | TOWNE MORTGAGE<br>COMPANY DBA AMERICU<br>MORTGAGE | 1   | \$88,000.00     | 0.29% | 0        | \$0.00 | NA | 0          |
|           | TWO RIVERS BANK AND TRUST, A CORPORATION          | 1   | \$109,200.00    | 0.36% | 0        | \$0.00 | NA | 0          |
|           | ULSTER SAVINGS BANK                               | 1   | \$93,500.00     | 0.31% | 0        | \$0.00 | NA | 0          |
|           | UMPQUA BANK                                       | 2   | \$196,800.00    | 0.66% | 0        | \$0.00 | NA | 0          |
|           | UNION BANK AND TRUST<br>COMPANY                   | 1   | \$91,000.00     | 0.3%  | 0        | \$0.00 | NA | 0          |
|           | UNION HOME MORTGAGE CORP., A CORPORATION          | 2   | \$187,820.00    | 0.63% | 0        | \$0.00 | NA | 0          |
|           | UNION SAVINGS BANK, AN<br>OHIO CORPORATION        | 10  | \$1,009,688.65  | 3.37% | 0        | \$0.00 | NA | C          |
|           | UNITED BANK                                       | 1   | \$105,931.22    | 0.35% | 0        | \$0.00 | NA | C          |
|           | UNITED COMMUNITY BANK                             | 1   | \$110,000.00    | 0.37% | 0        | \$0.00 | NA | V C        |
|           | UNIVERSITY FEDERAL<br>CREDIT UNION                | 1   | \$94,500.00     | 0.32% | 0        | \$0.00 | NA | (          |
|           | UNIVERSITY LENDING<br>GROUP, LLC                  | 1   | \$92,000.00     | 0.31% | 0        | \$0.00 | NA | <b>V</b> ( |
|           | UNIVERSITY OF IOWA<br>COMMUNITY CREDIT UNION      | 1   | \$100,800.00    | 0.34% |          | \$0.00 | NA | +          |
|           | VALLEY STATE BANK                                 | 1   | \$90,000.00     | 0.3%  | 0        | \$0.00 | NA | (          |
|           | WATERSTONE MORTGAGE<br>CORPORATION                | 1   | \$106,875.00    | 0.36% |          | \$0.00 | NA | +          |
| ļ         | Unavailable                                       | 2   | \$201,000.00    | 0.67% | _        | \$0.00 | NA | 7 (        |
| Total     |                                                   | 303 | \$29,997,513.00 | 100%  | 0        | \$0.00 |    | 1          |
|           | 10m COVO A D VIEW CD CD VIE                       |     |                 |       | $\vdash$ |        |    | ╀          |
| 3138WH5Y4 | 1ST COMMUNITY CREDIT<br>UNION                     | 1   | \$111,402.04    | 0.37% | Ш        | \$0.00 | NA | 4          |
| <u> </u>  | AAXY L.L.C.                                       | 1   | \$119,920.00    | 0.4%  |          | \$0.00 | NA | _          |
|           | ACHIEVA CREDIT UNION                              | 1   | \$125,000.00    | 0.42% | 0        | \$0.00 | NA | (          |

|   | ADVANTAGE PLUS FEDERAL<br>CREDIT UNION                          | 1 | \$120,000.00 | 0.4%  | 0 | \$0.00 | NA | 0  |
|---|-----------------------------------------------------------------|---|--------------|-------|---|--------|----|----|
|   | AFFINITY PLUS FEDERAL<br>CREDIT UNION                           | 1 | \$119,420.00 | 0.4%  | 0 | \$0.00 | NA | 0  |
|   | ALLIED MORTGAGE GROUP, INC.                                     | 1 | \$123,710.00 | 0.41% | 0 | \$0.00 | NA | 0  |
|   | ALPHA MORTGAGE LLC                                              | 1 | \$121,000.00 | 0.4%  | 0 | \$0.00 | NA | 0  |
|   | AMARILLO NATIONAL BANK                                          | 1 | \$110,675.00 | 0.37% | 0 | \$0.00 | NA | 0  |
|   | AMERICAN BANK & TRUST                                           | 1 | \$113,000.00 | 0.38% | 0 | \$0.00 | NA | 0  |
|   | AMERICAN BANK MORTGAGE COMPANY                                  | 1 | \$113,492.69 | 0.38% | 0 | \$0.00 | NA | 0  |
|   | AMERIFIRST FINANCIAL CORPORATION                                | 2 | \$232,200.00 | 0.77% | 0 | \$0.00 | NA | 0  |
|   | AMERISAVE MORTGAGE<br>CORPORATION                               | 1 | \$111,000.00 | 0.37% | 0 | \$0.00 | NA | 0  |
|   | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE | 2 | \$231,000.00 | 0.77% | 0 | \$0.00 | NA | 0  |
|   | ARVEST BANK                                                     | 1 | \$115,600.00 | 0.39% | 0 | \$0.00 | NA | 0  |
|   | ASSOCIATED BANK<br>NATIONAL ASSOCIATION                         | 8 | \$939,457.09 | 3.13% | 0 | \$0.00 | NA | 0  |
|   | ATLANTIC BAY MORTGAGE<br>GROUP LLC                              | 1 | \$125,000.00 | 0.42% | 0 | \$0.00 | NA | 0  |
|   | ATLANTIC BAY MORTGAGE<br>GROUP, LLC                             | 1 | \$120,000.00 | 0.4%  | 0 | \$0.00 | NA | 0  |
|   | BANCORPSOUTH BANK                                               | 1 | \$114,904.00 | 0.38% | 0 | \$0.00 | NA | 0  |
|   | BANK OF MILTON                                                  | 1 | \$119,000.00 | 0.4%  | 0 | \$0.00 | NA | 0  |
|   | BANNER BANK                                                     | 1 | \$114,250.00 | 0.38% | 0 | \$0.00 | NA | 0  |
|   | BAY EQUITY LLC                                                  | 2 | \$243,000.00 | 0.81% | 0 | \$0.00 | NA | 0  |
|   | BAYCOAST BANK                                                   | 1 | \$122,000.00 | 0.41% | 0 | \$0.00 | NA | 0  |
|   | BELL BANK                                                       | 2 | \$242,000.00 | 0.81% | 0 | \$0.00 | NA | 0  |
|   | BELL STATE BANK & TRUST                                         | 1 | \$117,000.00 | 0.39% | 0 | \$0.00 | NA | 0  |
|   | BLUE STAR RESIDENTIAL<br>LENDING, INC                           | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 | NA | 0  |
|   | BOKF NA DBA BANK OF<br>KANSAS CITY                              | 1 | \$124,000.00 | 0.41% | 0 | \$0.00 | NA | 0  |
|   | BOKF NA DBA BANK OF<br>OKLAHOMA                                 | 1 | \$125,000.00 | 0.42% | 0 | \$0.00 | NA | 0  |
|   | BREMER BANK, NATIONAL<br>ASSOCIATION                            | 3 | \$358,600.00 | 1.2%  | 0 | \$0.00 | NA | 0  |
|   | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL    | 1 | \$111,000.00 | 0.37% | 0 | \$0.00 | NA | .0 |
|   | CASHCALL MORTGAGE                                               | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 | NA | 0  |
|   | CASTLE & COOKE MORTGAGE                                         | 1 | \$112,500.00 | 0.38% | 0 | \$0.00 | NA | 0  |
|   | CENTRAL BANK OF BOONE<br>COUNTY                                 | 1 | \$119,000.00 | 0.4%  | 0 | \$0.00 |    |    |
| - | •                                                               | • |              |       |   |        |    | -  |

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|   | CENTRAL BANK OF THE<br>MIDWEST                                     | 1 | \$117,000.00 | 0.39% | 0 \$0.00 | NA | . 0 |
|---|--------------------------------------------------------------------|---|--------------|-------|----------|----|-----|
|   | CHEMICAL BANK                                                      | 1 | \$112,000.00 | 0.37% | 0 \$0.00 | NA | 0   |
|   | CHURCHILL MORTGAGE<br>CORPORATION                                  | 1 | \$125,000.00 | 0.42% |          |    |     |
|   | CIS FINANCIAL SERVICES,<br>INC. DBA CIS HOME LOANS                 | 1 | \$111,550.00 | 0.37% | 0 \$0.00 | NA | 0   |
|   | CITIZENS FIRST BANK -<br>SPARTA                                    | 1 | \$118,150.00 | 0.39% | 0 \$0.00 | NA | 0   |
|   | CMG MORTGAGE, INC                                                  | 1 | \$123,500.00 | 0.41% | 0 \$0.00 | NA | 0   |
|   | COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS,  | 1 | \$122,855.85 | 0.41% | \$0.00   | NA | 0   |
|   | COLONIAL SAVINGS, F.A.                                             | 1 | \$114,391.15 | 0.38% | 0 \$0.00 | NA | 0   |
|   | COMMUNITY FIRST CREDIT UNION                                       | 1 | \$122,592.48 | 0.41% | 0 \$0.00 | NA | . 0 |
|   | COMMUNITYAMERICA<br>CREDIT UNION                                   | 2 | \$230,100.00 | 0.77% | 0 \$0.00 | NA | 0   |
|   | CORNERSTONE HOME<br>LENDING, INC.                                  | 1 | \$123,500.00 | 0.41% | 0 \$0.00 | NA | . 0 |
|   | CORTRUST MORTGAGE, INC                                             | 1 | \$117,500.00 | 0.39% | 0 \$0.00 | NA | .0  |
|   | COVANTAGE CREDIT UNION                                             | 1 | \$115,000.00 | 0.38% | 0 \$0.00 | NA | . 0 |
|   | CROSS KEYS BANK (14540)                                            | 1 | \$114,000.00 | 0.38% | 0 \$0.00 | NA | .0  |
|   | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                         | 1 | \$111,720.00 | 0.37% | 0 \$0.00 | NA | . 0 |
|   | DAS ACQUISITION COMPANY,<br>LLC - COR                              | 1 | \$114,500.00 | 0.38% | 0 \$0.00 | NA | . 0 |
|   | DFCU FINANCIAL                                                     | 1 | \$112,000.00 | 0.37% | 0 \$0.00 | NA | .0  |
|   | DHI MORTGAGE COMPANY<br>LTD                                        | 1 | \$118,001.00 | 0.39% | 0 \$0.00 | NA | . 0 |
|   | EMORTGAGE MANAGEMENT<br>LLC                                        | 1 | \$113,000.00 | 0.38% | 0 \$0.00 | NA | . 0 |
|   | ENVOY MORTGAGE, LTD                                                | 1 | \$119,000.00 | 0.4%  | 0 \$0.00 | NA | . 0 |
|   | EQUITY RESOURCES, INC.                                             | 1 | \$110,600.00 | 0.37% | 0 \$0.00 | NA | 0   |
|   | EVOLVE BANK & TRUST                                                | 1 | \$120,000.00 | 0.4%  | 0 \$0.00 | NA | 0   |
|   | FAIRFIELD NATIONAL BANK,<br>ISAOA                                  | 1 | \$116,800.00 | 0.39% | 0 \$0.00 | NA | 0   |
|   | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 6 | \$695,200.00 | 2.32% | 0 \$0.00 | NA | 0   |
|   | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION<br>DBA NORTHPOINT MORT | 1 | \$112,000.00 | 0.37% | \$0.00   | NA | . 0 |
|   | FARMERS AND MERCHANTS<br>BANK                                      | 1 | \$114,750.00 | 0.38% | 0 \$0.00 | NA | 0   |
|   | FBC MORTGAGE, LLC                                                  | 3 | \$370,450.00 | 1.23% | 0 \$0.00 | NA | 0   |
|   | FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE                      | 2 | \$249,000.00 | 0.83% | 0 \$0.00 | NA | 0   |
| - |                                                                    |   |              |       |          |    |     |

|   | FINANCE OF AMERICA LLC          | 2  | \$238,000.00             | 0.79%  | 0 | \$0.00         | NA    | 0               |
|---|---------------------------------|----|--------------------------|--------|---|----------------|-------|-----------------|
|   | FIRST FEDERAL BANK OF           | 1  | \$113,136.00             | 0.38%  | Λ | \$0.00         | NA    |                 |
|   | TUSCOLA A DI                    | 1  | \$113,130.00             | 0.38%  | ۷ | \$0.00         | NA    | 10              |
|   | FIRST FINANCIAL BANK            | 1  | \$123,600.00             | 0.41%  | 0 | \$0.00         | NA    | Jo              |
|   | ABILENE                         |    | Ψ123,000.00              | 0.4170 | Ц | Ψ0.00          |       | 1               |
|   | FIRST FINANCIAL CREDIT          | 1  | \$112,000.00             | 0.37%  | 0 | \$0.00         | NA    | 70              |
|   | UNION                           |    | +,                       |        | Ĥ | +              |       | Ŧ               |
|   | FIRST INTERNATIONAL BANK        | 1  | \$115,500.00             | 0.39%  | 0 | \$0.00         | NA    | 0               |
|   | & TRUST                         | 1  | ¢121 200 00              | 0.407  |   | ¢0.00          | NT A  | +               |
|   | FIRST INTERSTATE BANK           | 1  | \$121,200.00             | 0.4%   | - | \$0.00         |       | _               |
|   | FIRST NATIONAL BANK             | 1  | \$116,500.00             | 0.39%  | U | \$0.00         | NA    | 10              |
|   | FIRST NATIONAL BANK OF<br>OMAHA | 12 | \$1,416,754.48           | 4.72%  | 0 | \$0.00         | NA    | 0               |
| - | FIRST NATIONAL BANK OF          |    |                          |        | H |                |       | +               |
|   | PENNSYLVANIA                    | 1  | \$124,000.00             | 0.41%  | 0 | \$0.00         | NA    | 70              |
|   | FIRST NIAGARA BANK, N.A.        | 1  | \$115,000.00             | 0.38%  | 0 | \$0.00         | NA    | 10              |
|   | FIRST STATE BANK                | 1  | \$125,000.00             | 0.42%  | _ | \$0.00         |       | _               |
|   | FIRST STATE BANK OF ST.         | 1  |                          |        |   |                |       | T               |
|   | CHARLES, MO                     | 2  | \$235,500.00             | 0.79%  | 0 | \$0.00         | NA    | 70              |
|   | FIRST TECHNOLOGY                |    |                          |        | Ħ |                |       | t               |
|   | FEDERAL CREDIT UNION            | 1  | \$125,000.00             | 0.42%  | 0 | \$0.00         | NA    | 10              |
|   | FIRST-CITIZENS BANK &           | 0  | <b>#241</b> 000 00       | 0.00   |   | <b>#0.00</b>   | 27.4  |                 |
|   | TRUST COMPANY                   | 2  | \$241,000.00             | 0.8%   | 0 | \$0.00         | NA    | 10              |
|   | FIRSTBANK                       | 1  | \$118,500.00             | 0.4%   | 0 | \$0.00         | NA    | 0               |
|   | FLAT BRANCH MORTGAGE,           | 1  | ¢125 000 00              | 0.400  |   | ΦΩ ΩΩ          |       |                 |
|   | INC                             | 1  | \$125,000.00             | 0.42%  | O | \$0.00         | NA    | 10              |
|   | FULTON BANK, N.A.               | 1  | \$115,900.00             | 0.39%  | 0 | \$0.00         | NA    | 0               |
|   | GECU                            | 1  | \$108,971.73             | 0.36%  | 0 | \$0.00         | NA    | 0               |
|   | GERSHMAN MORTGAGE               | 1  | \$120,000.00             | 0.4%   | 0 | \$0.00         | NA    | 0               |
|   | GMFS, LLC                       | 1  | \$116,800.00             | 0.39%  | 0 | \$0.00         | NA    | 0               |
|   | GOLDWATER BANK,                 | 1  | ¢110,000,00              | 0.200  |   | ΦΩ ΩΩ          | D.T.A |                 |
|   | NATIONAL ASSOCIATIO             | 1  | \$118,000.00             | 0.39%  | U | \$0.00         | NA    | ١U              |
|   | GREAT LAKES CREDIT UNION        | 1  | \$115,000.00             | 0.38%  | 0 | \$0.00         | NA    | 0               |
|   | GREAT MIDWEST BANK              | 1  | \$125,000.00             | 0.42%  | 0 | \$0.00         | NA    | 0               |
|   | GTE FEDERAL CREDIT UNION        | 1  | \$124,950.00             | 0.42%  | 0 | \$0.00         | NA    | 0               |
|   | GUILD MORTGAGE COMPANY          | 3  | \$354,197.79             | 1.18%  | 0 | \$0.00         | NA    | 0               |
|   | HOME BANK AND TRUST             | 1  | \$123,500.00             | 0.41%  | 0 | \$0.00         | NA    | 0               |
|   | HOMEBRIDGE FINANCIAL            | 2  | ¢225,000,00              | 0.700  |   | ¢0.00          | NT A  | $\int_{\Delta}$ |
|   | SERVICES, INC.                  | 2  | \$235,900.00             | 0.79%  | U | \$0.00         | NA    | ١U              |
|   | HOMESTAR FINANCIAL              | 1  | \$122,320.00             | 0.41%  |   | \$0.00         | NI A  | $\int_{\Omega}$ |
|   | CORPORATION                     | 1  | \$122,320.00             | 0.41%  | U | \$0.00         | NA    | ١U              |
|   | HONOR CREDIT UNION              | 2  | \$240,500.00             | 0.8%   | 0 | \$0.00         | NA    | <b>v</b> 0      |
|   | IDAHO CENTRAL CREDIT            | 1  | \$114,700.00             | 0.38%  |   | \$0.00         | NI A  |                 |
|   | UNION                           | 1  | φ11 <del>4</del> ,/00.00 | 0.36%  | ۲ | φ <b>υ.</b> υυ | NA    | 7 0             |
|   | IDEAL CREDIT UNION              | 1  | \$118,500.00             | 0.4%   | 0 | \$0.00         | NA    | 0               |
|   | ILLINOIS BANK & TRUST           | 1  | \$124,000.00             | 0.41%  | 0 | \$0.00         | NA    | <u>ر</u> د      |
|   | I                               |    | \$117,600.00             |        | 0 | \$0.00         |       |                 |

| ILLINOIS NATIONAL BANK, A<br>CORPORATION               |   |              |       |   |        |    |     |
|--------------------------------------------------------|---|--------------|-------|---|--------|----|-----|
| INDEPENDENT BANK                                       | 1 | \$111,000.00 | 0.37% | 0 | \$0.00 | NA | . 0 |
| INTERCAP LENDING INC., A<br>CORPORATION                | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 | NA | . 0 |
| J.G. WENTWORTH HOME<br>LENDING, INC CONV               | 4 | \$467,424.00 | 1.56% | 0 | \$0.00 | NA | . 0 |
| LAFAYETTE AMBASSADOR<br>BANK                           | 1 | \$120,000.00 | 0.4%  | 0 | \$0.00 | NA | . ( |
| LPMC, LLC                                              | 1 | \$125,000.00 | 0.42% | 0 | \$0.00 | NA | .C  |
| M/I FINANCIAL, LLC                                     | 2 | \$245,000.00 | 0.82% | 0 | \$0.00 | NA | . ( |
| MARQUETTE BANK (24859)                                 | 1 | \$124,443.75 | 0.41% | 0 | \$0.00 | NA | . ( |
| MEGASTAR FINANCIAL CORP                                | 1 | \$120,000.00 | 0.4%  | 0 | \$0.00 | NA | . ( |
| MEMBER ADVANTAGE<br>MORTGAGE                           | 1 | \$118,000.00 | 0.39% | 0 | \$0.00 | NA | . С |
| MID AMERICA MORTGAGE,<br>INC.                          | 1 | \$114,000.00 | 0.38% | 0 | \$0.00 | NA | . ( |
| MID-MISSOURI BANK                                      | 1 | \$124,000.00 | 0.41% | 0 | \$0.00 | NA | . ( |
| MIDLAND STATES BANK                                    | 1 | \$121,600.00 | 0.41% | 0 | \$0.00 | NA | . ( |
| MIDTOWN MORTGAGE<br>COMPANY, LLC                       | 1 | \$120,000.00 | 0.4%  | 0 | \$0.00 | NA | . ( |
| MINNESOTA VALLEY<br>FEDERAL CREDIT UNI                 | 1 | \$120,000.00 | 0.4%  | 0 | \$0.00 | NA | . ( |
| MINNSTAR BANK NATIONAL<br>ASSOCIATION                  | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 | NA | . ( |
| MISSOULA FEDERAL CREDIT<br>UNION                       | 1 | \$125,000.00 | 0.42% | 0 | \$0.00 | NA | . ( |
| MORIA DEVELOPMENT, INC.                                | 1 | \$121,500.00 | 0.41% | 0 | \$0.00 | NA | (   |
| MORTGAGE 1 INCORPORATED                                | 1 | \$121,000.00 | 0.4%  | 0 | \$0.00 | NA | . ( |
| MORTGAGE 1 INCORPORATED<br>DBA METRO MORTGAGE<br>GROUP | 1 | \$110,400.00 | 0.37% | 0 | \$0.00 | NA | . ( |
| MORTGAGE FINANCIAL<br>GROUP, INC. A FL                 | 1 | \$116,870.12 | 0.39% | 0 | \$0.00 | NA | . ( |
| MORTGAGE INVESTORS<br>GROUP                            | 1 | \$125,000.00 | 0.42% | 0 | \$0.00 | NA | . ( |
| MORTGAGENETWORK                                        | 1 | \$124,000.00 | 0.41% | 0 | \$0.00 | NA | . ( |
| NATIONS LENDING<br>CORPORATION                         | 1 | \$114,665.00 | 0.38% | 0 | \$0.00 | NA | . ( |
| NATIONWIDE BANK                                        | 1 | \$116,640.00 | 0.39% | 0 | \$0.00 | NA |     |
| NORTHPOINTE BANK                                       | 1 | \$115,200.00 | 0.38% | 0 | \$0.00 | NA | .[  |
| ONEAZ CREDIT UNION                                     | 1 | \$117,250.00 | 0.39% | 0 | \$0.00 | NA |     |
| OPPORTUNITY BANK OF<br>MONTANA                         | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 | NA |     |
| ORIENTAL BANK                                          | 1 | \$116,000.00 | 0.39% | 0 | \$0.00 | NA | J   |
| ORIGIN BANK                                            | 4 | \$484,500.00 | 1.62% | 0 | \$0.00 | NA | T   |
|                                                        | 3 | \$352,250.00 | 1.17% | 0 | \$0.00 | NA | (   |

| PARAMOUNT EQUITY<br>MORTGAGE, LLC.                            |    |                |         | 1        |      |     |
|---------------------------------------------------------------|----|----------------|---------|----------|------|-----|
| PATELCO CREDIT UNION                                          | 1  | \$124,000.00   | 0.41%   | 0 \$0.00 | NA   | 7 6 |
| PEOPLES HOME EQUITY, INC                                      | 1  | \$125,000.00   | 0.42%   |          | 1    |     |
| PEOPLES INDEPENDENT<br>BANK                                   | 1  | \$116,000.00   | 0.39%   |          | ) NA | 0   |
| PLATINUM HOME MORTGAGE<br>CORPORATION                         | 2  | \$239,000.00   | 0.8%    | 0 \$0.00 | ) NA | 0   |
| PRIMEWEST MORTGAGE<br>CORPORATION                             | 2  | \$236,000.00   | 0.79%   |          |      |     |
| PROSPERA CREDIT UNION                                         | 1  | \$110,620.57   | 0.37%   |          |      | _   |
| PULTE MORTGAGE LLC                                            | 2  | \$242,390.00   | 0.81% ( |          | 1    |     |
| RENASANT BANK                                                 | 1  | \$122,300.00   | 0.41% ( |          | 1    | 1   |
| RIVER BANK AND TRUST                                          | 1  | \$119,476.57   | 0.4%    |          | 1    | 7 ( |
| ROCKWOOD BANK                                                 | 1  | \$118,465.15   | 0.39%   | 0 \$0.00 | NA   | ١(  |
| ROYAL CREDIT UNION                                            | 1  | \$125,000.00   | 0.42%   | 0 \$0.00 | NA   | 7 ( |
| ROYAL UNITED MORTGAGE<br>LLC                                  | 4  | \$457,150.00   | 1.52%   | 0 \$0.00 |      |     |
| SAFE CREDIT UNION                                             | 1  | \$116,000.00   | 0.39% ( | 0 \$0.00 | NA   | 7   |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION                      | 2  | \$232,400.00   | 0.77%   | 0 \$0.00 |      | Ī   |
| SECURITYNATIONAL<br>MORTGAGE COMPANY                          | 1  | \$119,664.00   | 0.4%    |          |      |     |
| SETTLERS BANK                                                 | 1  | \$124,200.00   | 0.41%   | 0 \$0.00 | NA   | 1   |
| SFMC, LP DBA SERVICE FIRST<br>MORTGAGE                        | 1  | \$117,600.00   | 0.39%   | 0 \$0.00 | NA   |     |
| SIU CREDIT UNION                                              | 1  | \$120,500.00   | 0.4% (  | 0 \$0.00 | NA   | 7   |
| SOUTHPOINT FINANCIAL<br>CREDIT UNION                          | 1  | \$124,000.00   | 0.41%   | 0 \$0.00 | NA   |     |
| SPACE COAST CREDIT UNION                                      | 1  | \$111,200.00   | 0.37%   | 0 \$0.00 | NA   | 1   |
| ST. JAMES MORTGAGE<br>CORPORATION                             | 1  | \$114,700.00   | 0.38%   | 0 \$0.00 | NA   | 1   |
| STATE FARM BANK, F.S.B.                                       | 11 | \$1,287,871.23 | 4.29% ( | 0 \$0.00 | NA   | 7   |
| STEARNS LENDING INC.                                          | 3  | \$365,000.00   | 1.22%   |          |      | 7   |
| STEARNS LENDING, LLC                                          | 2  | \$235,750.00   | 0.79%   |          | 1    | _   |
| TD BANK, N.A.                                                 | 2  | \$232,500.00   | 0.78%   |          | 1    |     |
| TEXAS DOW EMPLOYEES<br>CREDIT UNION                           | 1  | \$112,000.00   | 0.37%   |          |      |     |
| THE CAPE COD FIVE CENTS SAVINGS                               | 1  | \$120,000.00   | 0.4%    | 0 \$0.00 | ) NA | 1   |
| THE CLEVELAND STATE<br>BANK                                   | 1  | \$112,000.00   | 0.37%   | 0 \$0.00 | NA   |     |
| THIRD FEDERAL SAVINGS<br>AND LOAN ASSOCIATION OF<br>CLEVELAND | 9  | \$1,048,973.57 | 3.5%    | \$0.00   | ) NA | L   |
| TOWNE MORTGAGE<br>COMPANY DBA GREAT LAKES                     | 1  | \$121,000.00   | 0.4%    | \$0.00   | ) NA |     |
| 1                                                             |    | 1              |         | 1        | 1    |     |

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|               | MORTGAGE FU                                                 |     |                 |         |        |    |
|---------------|-------------------------------------------------------------|-----|-----------------|---------|--------|----|
|               | TRUMARK FINANCIAL<br>CREDIT UNION                           | 1   | \$115,000.00    | 0.38% 0 | \$0.00 | NA |
|               | TRUSTONE FINANCIAL<br>FEDERAL CREDIT UNION                  | 1   | \$122,000.00    | 0.41% 0 | \$0.00 | NA |
|               | UMPQUA BANK                                                 | 1   | \$120,000.00    | 0.4% 0  | \$0.00 | NA |
|               | UNION BANK AND TRUST<br>COMPANY                             | 2   | \$227,000.00    | 0.76% 0 | \$0.00 | NA |
|               | UNION HOME MORTGAGE<br>CORP., A CORPORATION                 | 2   | \$233,100.00    | 0.78% 0 | \$0.00 | NA |
|               | UNION SAVINGS BANK, AN<br>OHIO CORPORATION                  | 9   | \$1,058,050.00  | 3.53% 0 | \$0.00 | NA |
|               | UNITED BANK AND TRUST<br>COMPANY                            | 1   | \$122,000.00    | 0.41% 0 | \$0.00 | NA |
|               | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC                 | 1   | \$120,000.00    | 0.4% 0  | \$0.00 | NA |
|               | UNIVERSITY FEDERAL<br>CREDIT UNION                          | 3   | \$349,500.00    | 1.17% 0 | \$0.00 | NA |
|               | VERVE, A CREDIT UNION                                       | 1   | \$124,000.00    | 0.41% 0 | \$0.00 | NA |
|               | WESTFIELD BANK, FSB                                         | 1   | \$118,000.00    | 0.38% 0 | \$0.00 | NA |
| <u> Fotal</u> |                                                             | 254 | \$29,998,975.26 | 100% 0  | \$0.00 |    |
| 138WH5Z1      | ACADEMY MORTGAGE<br>CORPORATION                             | 7   | \$990,025.00    | 1.97% 0 | \$0.00 | NA |
|               | ACCESS NATIONAL<br>MORTGAGE                                 | 1   | \$125,859.00    | 0.25% 0 | \$0.00 | NA |
|               | ADVANCIAL FEDERAL<br>CREDIT UNION                           | 1   | \$148,000.00    | 0.29% 0 | \$0.00 | NA |
|               | ADVISORS MORTGAGE<br>GROUP, LLC.                            | 2   | \$276,000.00    | 0.55% 0 | \$0.00 | NA |
|               | AFFINITY PLUS FEDERAL<br>CREDIT UNION                       | 2   | \$290,700.19    | 0.58% 0 | \$0.00 | NA |
|               | ALLIED MORTGAGE GROUP,<br>INC.                              | 2   | \$281,550.00    | 0.56% 0 | \$0.00 | NA |
|               | AMARILLO NATIONAL BANK                                      | 1   | \$145,000.00    | 0.29% 0 | \$0.00 | NA |
|               | AMEGY MORTGAGE<br>COMPANY L.L.C.                            | 1   | \$136,000.00    | 0.27% 0 | \$0.00 | NA |
|               | AMERICAN BANK & TRUST OF THE CUMBERLANDS                    | 1   | \$148,000.00    | 0.29% 0 | \$0.00 | NA |
|               | AMERICAN FINANCIAL<br>NETWORK, INC.                         | 1   | \$150,000.00    | 0.3% 0  | \$0.00 | NA |
|               | AMERICAN FINANCIAL<br>RESOURCES, INC.                       | 1   | \$133,000.00    | 0.27% 0 | \$0.00 | NA |
|               | AMERICAN INTERNET<br>MORTGAGE, INC.                         | 1   | \$144,000.00    | 0.29% 0 | \$0.00 | NA |
|               | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC | 1   | \$146,000.00    | 0.29% 0 | \$0.00 | NA |

| AMERICAN SAVINGS BANK,<br>F.S.B.                                  | 1  | \$128,000.00   | 0.26% | 0 | \$0.00 | NA | ' C |
|-------------------------------------------------------------------|----|----------------|-------|---|--------|----|-----|
| AMERIS BANK                                                       | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | (   |
| ANCHORBANK, A DIVISION<br>OF OLD NATIONAL BANK                    | 1  | \$129,000.00   | 0.26% | 0 | \$0.00 | NA | ' C |
| ANSTAFFBANK, A STATE<br>BANK                                      | 1  | \$144,000.00   | 0.29% | 0 | \$0.00 | NA | , C |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE   | 1  | \$141,400.00   | 0.28% | 0 | \$0.00 | NA | ' C |
| ARVEST BANK                                                       | 2  | \$276,000.00   | 0.55% | 0 | \$0.00 | NA | (   |
| ASSOCIATED BANK<br>NATIONAL ASSOCIATION                           | 12 | \$1,642,919.41 | 3.27% | 0 | \$0.00 | NA | . ( |
| AUBURNBANK                                                        | 1  | \$148,000.00   | 0.29% | 0 | \$0.00 | NA | (   |
| AWAKON FEDERAL CREDIT<br>UNION                                    | 1  | \$127,710.00   | 0.25% | 0 | \$0.00 | NA | . ( |
| BANCFIRST                                                         | 1  | \$148,000.00   | 0.29% | 0 | \$0.00 | NA | (   |
| BANK MIDWEST                                                      | 1  | \$141,000.00   | 0.28% | 0 | \$0.00 | NA | (   |
| BANK OF DEERFIELD                                                 | 1  | \$139,000.00   | 0.28% | 0 | \$0.00 | NA | (   |
| BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORP.          | 1  | \$139,501.44   | 0.28% | 0 | \$0.00 | NA | . ( |
| BANNER BANK                                                       | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | (   |
| BAY EQUITY LLC                                                    | 2  | \$290,000.00   | 0.58% | 0 | \$0.00 | NA | . ( |
| BELL BANK                                                         | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | (   |
| BOKF NA DBA BANK OF<br>OKLAHOMA                                   | 4  | \$556,150.00   | 1.11% | 0 | \$0.00 | NA | . ( |
| BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING              | 1  | \$145,000.00   | 0.29% | 0 | \$0.00 | NA | . ( |
| CALATLANTIC MORTGAGE<br>INC                                       | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | . ( |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL L.P. | 2  | \$279,490.00   | 0.56% | 0 | \$0.00 | NA | . ( |
| CASHCALL MORTGAGE                                                 | 2  | \$282,500.00   | 0.56% | 0 | \$0.00 | NA | (   |
| CENTENNIAL BANK AND<br>TRUST                                      | 1  | \$145,000.00   | 0.29% | 0 | \$0.00 | NA | ١ ( |
| CENTRAL BANK ILLINOIS                                             | 1  | \$128,087.48   | 0.26% | 0 | \$0.00 | NA | (   |
| CENTRAL BANK OF ST LOUIS                                          | 1  | \$144,000.00   | 0.29% | 0 | \$0.00 | NA | (   |
| CHURCHILL MORTGAGE<br>CORPORATION                                 | 2  | \$267,500.00   | 0.53% | 0 | \$0.00 | NA | ۲ ( |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                          | 1  | \$143,000.00   | 0.28% | 0 | \$0.00 | NA |     |
| COASTAL FEDERAL CREDIT<br>UNION                                   | 1  | \$147,500.00   | 0.29% | 0 | \$0.00 | NA | . ( |
| COLONIAL NATIONAL                                                 | 2  | \$261,081.20   | 0.52% | 0 | \$0.00 | NA | . ( |
|                                                                   |    |                |       |   |        |    |     |

| MORTGAGE, A DIVISION OF COLONIAL SAVINGS,                          |   |              |       |     |        |    |     |
|--------------------------------------------------------------------|---|--------------|-------|-----|--------|----|-----|
| COLONIAL SAVINGS, F.A.                                             | 5 | \$688,639.10 | 1.37% | 0   | \$0.00 | NA | 0   |
| COMMUNITY BANK<br>MANKATO                                          | 1 | \$140,800.00 | 0.28% | 0   | \$0.00 | NA | 0   |
| COMMUNITY MORTGAGE<br>FUNDING, LLC                                 | 1 | \$147,000.00 | 0.29% | 0   | \$0.00 | NA | 0   |
| COMMUNITY AMERICA<br>CREDIT UNION                                  | 1 | \$148,500.00 | 0.3%  | 0   | \$0.00 | NA | 0   |
| COMPASS MORTGAGE INC                                               | 1 | \$148,500.00 | 0.3%  | 0   | \$0.00 | NA | 0   |
| CONSUMERS CREDIT UNION                                             | 1 | \$128,000.00 | 0.26% | 0   | \$0.00 | NA | 0   |
| CONSUMERS NATIONAL<br>BANK (17448)                                 | 1 | \$126,000.00 | 0.25% | 0   | \$0.00 | NA | . 0 |
| CORNERSTONE HOME<br>LENDING, INC.                                  | 4 | \$553,247.00 | 1.1%  | 0   | \$0.00 | NA | 0   |
| CREDIT UNION OF TEXAS                                              | 2 | \$277,942.39 | 0.55% | 0   | \$0.00 | NA | .0  |
| CU COMMUNITY, LLC                                                  | 1 | \$148,500.00 | 0.3%  | 0   | \$0.00 | NA | 1   |
| CUMBERLAND FEDERAL<br>BANK FSB                                     | 1 | \$149,000.00 | 0.3%  | 0   | \$0.00 | NA | .0  |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION                             | 1 | \$149,300.00 | 0.3%  | 0   | \$0.00 | NA | . C |
| DFCU FINANCIAL                                                     | 1 | \$141,600.00 | 0.28% | 0   | \$0.00 | NA | 0   |
| DHI MORTGAGE COMPANY<br>LTD                                        | 1 | \$128,771.00 | 0.26% | 0   | \$0.00 | NA | . C |
| DRAPER AND KRAMER<br>MORTGAGE CORP. DBA 1ST<br>ADVANTAGE MORTGAGE  | 1 | \$128,000.00 | 0.26% | 0   | \$0.00 | NA | . C |
| ECU MORTGAGE                                                       | 1 | \$144,209.40 | 0.29% | 0   | \$0.00 | NA | C   |
| ELEVATIONS CREDIT UNION                                            | 1 | \$145,000.00 | 0.29% | 0   | \$0.00 | NA | C   |
| EMORTGAGE MANAGEMENT<br>LLC                                        | 1 | \$142,000.00 | 0.28% | 0   | \$0.00 | NA | . ( |
| ENVOY MORTGAGE, LTD                                                | 3 | \$422,483.19 | 0.84% | 0   | \$0.00 | NA |     |
| EQUITY RESOURCES OF OHIO, INC.                                     | 1 | \$141,000.00 | 0.28% | 0   | \$0.00 | NA | . ( |
| EQUITY RESOURCES, INC.                                             | 1 | \$149,000.00 | 0.3%  | 0   | \$0.00 | NA | 0   |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 5 | \$733,025.00 | 1.46% | 0   | \$0.00 | NA | . C |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION<br>DBA NORTHWESTERN MO | 1 | \$139,100.00 | 0.28% | 0   | \$0.00 | NA | . ( |
| FAMILY FOCUS FEDERAL<br>CREDIT UNION                               | 1 | \$127,679.29 | 0.25% | 0   | \$0.00 | NA | . С |
| FARMERS STATE BANK OF<br>HARTLAND                                  | 1 | \$143,900.00 | 0.29% | 0   | \$0.00 | NA | . ( |
| FB & T CO OF MURPHYSBORO                                           | 1 | \$128,000.00 | 0.26% | 0   | \$0.00 | NA | (   |
| FBC MORTGAGE, LLC                                                  | 2 | \$280,460.00 | 0.56% | 0   | \$0.00 | NA | C   |
|                                                                    | 3 | \$427,500.00 | 0.85% | 1 1 | \$0.00 | NA | т   |
| • •                                                                |   | •            |       |     |        |    | •   |

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| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE                |   |                |       |         |      |   |
|--------------------------------------------------------------|---|----------------|-------|---------|------|---|
| FINANCE OF AMERICA LLC                                       | 1 | \$144,000.00   | 0.29% | 0 \$0.0 | 0 NA | 0 |
| FINANCE OF AMERICA<br>MORTGAGE LLC                           | 7 | \$970,500.00   | 1.93% | 0 \$0.0 | 0 NA | 0 |
| FINANCIAL PARTNERS<br>CREDIT UNION                           | 1 | \$140,000.00   | 0.28% | 0 \$0.0 | 0 NA | 0 |
| FIREFIGHTERS CREDIT UNION                                    | 1 | \$129,500.00   | 0.26% | 0 \$0.0 | 0 NA | 0 |
| FIRST ARKANSAS FINANCIAL INC.                                | 1 | \$126,300.00   | 0.25% | 0 \$0.0 | 0 NA | 0 |
| FIRST BANK D/B/A FIRST<br>BANK MORTGAGE                      | 3 | \$380,600.00   | 0.76% | 0 \$0.0 | 0 NA | 0 |
| FIRST CHOICE LOAN<br>SERVICES INC.                           | 1 | \$140,000.00   | 0.28% | 0 \$0.0 | 0 NA | 0 |
| FIRST COMMUNITY BANK OF<br>CENTRAL ALABAMA                   | 1 | \$150,000.00   | 0.3%  | 0 \$0.0 | 0 NA | 0 |
| FIRST COMMUNITY<br>MORTGAGE, INC.                            | 1 | \$138,000.00   | 0.27% | 0 \$0.0 | 0 NA | 0 |
| FIRST DAKOTA NATIONAL<br>BANK                                | 1 | \$144,000.00   | 0.29% | 0 \$0.0 | 0 NA | 0 |
| FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION OF<br>LAKEWOOD | 1 | \$150,000.00   | 0.3%  | 0 \$0.0 | 0 NA | 0 |
| FIRST INTERSTATE BANK                                        | 1 | \$129,600.00   | 0.26% | 0 \$0.0 | 0 NA | 0 |
| FIRST MORTGAGE COMPANY,<br>L.L.C.                            | 1 | \$129,500.00   | 0.26% | 0 \$0.0 | 0 NA | 0 |
| FIRST NATIONAL BANK OF<br>OMAHA                              | 7 | \$1,012,252.07 | 2.02% | 0 \$0.0 | 0 NA | 0 |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION                     | 2 | \$289,900.00   | 0.58% | 0 \$0.0 | 0 NA | 0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY                       | 1 | \$138,400.00   | 0.28% | 0 \$0.0 | 0 NA | 0 |
| FIRST-CITIZENS BANK &<br>TRUST COMPANY                       | 5 | \$704,439.20   | 1.4%  | 0 \$0.0 | 0 NA | 0 |
| FNB BANK, N.A.                                               | 1 | \$128,000.00   | 0.26% | 0 \$0.0 | 0 NA | 0 |
| FORT COMMUNITY CREDIT<br>UNION                               | 1 | \$147,200.00   | 0.29% | 0 \$0.0 | 0 NA | 0 |
| FORUM CREDIT UNION                                           | 1 | \$145,000.00   | 0.29% | 0 \$0.0 | 0 NA | 0 |
| FORWARD FINANCIAL BANK                                       | 1 | \$129,600.00   | 0.26% | 0 \$0.0 | 0 NA | 0 |
| FRANKLIN FIRST FINANCIAL,<br>LTD.                            | 1 | \$144,500.00   | 0.29% | 0 \$0.0 | 0 NA | 0 |
| GOLDWATER BANK,<br>NATIONAL ASSOCIATIO                       | 1 | \$134,900.00   | 0.27% | 0 \$0.0 | 0 NA | 0 |
| GOOGAIN INC.                                                 | 1 | \$129,000.00   | 0.26% | 0 \$0.0 | 0 NA | 0 |
| GREAT WESTERN BANK                                           | 1 | \$143,000.00   | 0.28% | 0 \$0.0 | 0 NA | 0 |
| GREATER NEVADA<br>MORTGAGE                                   | 1 | \$128,000.00   | 0.26% | 0 \$0.0 | 0 NA | 0 |

| GREATER TEXAS FEDERAL<br>CREDIT UNION                   | 1 | \$138,900.00 | 0.28% | 0 \$0.00 | ) NA | 0 |
|---------------------------------------------------------|---|--------------|-------|----------|------|---|
| GROW FINANCIAL FEDERAL<br>CREDIT UNION                  | 2 | \$279,800.00 | 0.56% | 0 \$0.00 | ) NA | 0 |
| GTE FEDERAL CREDIT UNION                                | 2 | \$279,200.00 | 0.56% | 0 \$0.00 | ) NA | 0 |
| GUARANTY TRUST COMPANY                                  | 1 | \$149,000.00 | 0.3%  | 0 \$0.00 | ) NA | 0 |
| GUARDIAN MORTGAGE<br>COMPANY, INC.                      | 1 | \$127,500.00 | 0.25% | 0 \$0.00 | ) NA | 0 |
| GUILD MORTGAGE COMPANY                                  | 4 | \$559,625.00 | 1.12% | 0 \$0.00 | ) NA | 0 |
| GUILD MORTGAGE COMPANY<br>A CALIFORNIA CORPORATION      | 1 | \$148,200.00 | 0.3%  | 0 \$0.00 | ) NA | 0 |
| HEARTLAND CREDIT UNION                                  | 1 | \$127,092.88 | 0.25% | 0 \$0.00 | ) NA | 0 |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD.                 | 2 | \$274,500.00 | 0.55% | 0 \$0.00 | ) NA | 0 |
| HOME FEDERAL SAVINGS<br>BANK                            | 1 | \$147,200.00 | 0.29% | 0 \$0.00 | ) NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                     | 2 | \$269,300.00 | 0.54% | 0 \$0.00 | ) NA | 0 |
| HOMESTEAD FUNDING CORP.                                 | 1 | \$138,700.00 | 0.28% | 0 \$0.00 | ) NA | 0 |
| HOMETRUST MORTGAGE<br>CORPORATION                       | 1 | \$147,500.00 | 0.29% | 0 \$0.00 | ) NA | 0 |
| HONOR CREDIT UNION                                      | 1 | \$148,000.00 | 0.29% | 0 \$0.00 | ) NA | 0 |
| HORIZON BANK, N.A.                                      | 1 | \$128,000.00 | 0.26% | 0 \$0.00 | ) NA | 0 |
| IDAHO CENTRAL CREDIT<br>UNION                           | 1 | \$149,500.00 | 0.3%  | 0 \$0.00 | ) NA | 0 |
| IDEAL CREDIT UNION                                      | 1 | \$147,500.00 | 0.29% | 0 \$0.00 | NA   | 0 |
| IH MISSISSIPPI VALLEY<br>CREDIT UNION, A<br>CORPORATION | 1 | \$127,200.00 | 0.25% | 0 \$0.00 | ) NA | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION                   | 1 | \$148,000.00 | 0.29% | 0 \$0.00 | ) NA | 0 |
| INDEPENDENT BANK                                        | 3 | \$438,000.00 | 0.87% | 0 \$0.00 | ) NA | 0 |
| IOWA BANKERS MORTGAGE<br>CORPORATION                    | 1 | \$144,500.00 | 0.29% | 0 \$0.00 | ) NA | 0 |
| J.G. WENTWORTH HOME<br>LENDING, INC CONV                | 3 | \$425,100.00 | 0.85% | 0 \$0.00 | ) NA | 0 |
| JONESTOWN BANK & TRUST<br>COMPANY OF J                  | 1 | \$140,600.00 | 0.28% | 0 \$0.00 | ) NA | 0 |
| LADERA LENDING INC                                      | 1 | \$141,000.00 | 0.28% | 0 \$0.00 | ) NA | 0 |
| LAFAYETTE COMMUNITY<br>BANK                             | 1 | \$126,870.71 | 0.25% | 0 \$0.00 | ) NA | 0 |
| LAKE MORTGAGE COMPANY, INC.                             | 1 | \$141,700.00 | 0.28% | 0 \$0.00 | ) NA | 0 |
| LAND HOME FINANCIAL<br>SERVICES, INC                    | 1 | \$146,500.00 | 0.29% | 0 \$0.00 | ) NA | 0 |
| LANDMARK CREDIT UNION                                   | 2 | \$276,200.00 | 0.55% | 0 \$0.00 | ) NA | 0 |
| MAGNOLIA BANK, INC                                      | 2 | \$252,000.00 | 0.5%  | 0 \$0.00 | ) NA | 0 |
|                                                         |   |              |       |          |      |   |

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|                                                |      | -           |          |   |        |    |            |
|------------------------------------------------|------|-------------|----------|---|--------|----|------------|
| MBL BANK                                       | 1    | \$150,000.0 | 00 0.3%  | 0 | \$0.00 | NA | <b>v</b> 0 |
| MID AMERICA MORTGAGE, INC.                     | 1    | \$129,600.0 | 0.26%    | 0 | \$0.00 | NA | <b>7</b> 0 |
| MIDFIRST BANK                                  | 1    | \$127,500.0 | 0.25%    | 0 | \$0.00 | NA | <b>v</b> 0 |
| MIDLAND STATES BANK                            | 1    | \$141,250.0 | 0.28%    | 0 | \$0.00 | NA | <b>v</b> 0 |
| MILLBURY FEDERAL CREDIT<br>UNION               | 1    | \$142,716.0 | 0.28%    | 0 | \$0.00 | NA | <b>7</b> 0 |
| MK LENDING CORP., A<br>CORPORATION             | 1    | \$150,000.0 | 0.3%     | 0 | \$0.00 | NA | <b>7</b> 0 |
| MORTGAGE INVESTMENT<br>SERVICES ACCT# 04-741-4 | 1    | \$140,000.0 | 0.28%    | 0 | \$0.00 | NA | <b>7</b> 0 |
| MORTGAGE INVESTORS<br>GROUP                    | 2    | \$263,000.0 | 0.52%    | 0 | \$0.00 | NA | <b>7</b> 0 |
| MORTGAGENETWORK                                | 1    | \$129,600.0 | 0.26%    | 0 | \$0.00 | NA | <b>v</b> 0 |
| MOUND CITY BANK                                | 1    | \$148,000.0 | 0.29%    | 0 | \$0.00 | NA | <b>V</b> 0 |
| MOUNTAIN AMERICA CREDITUNION                   | Г 1  | \$150,000.0 | 0.3%     | 0 | \$0.00 | NA | <b>v</b> 0 |
| MOUNTAIN WEST FINANCIAL INC                    | 2, 2 | \$276,000.0 | 0.55%    | 0 | \$0.00 | NA | <b>7</b> 0 |
| MUFG UNION BANK, N.A.                          | 2    | \$286,000.0 | 0.57%    | 0 | \$0.00 | NA | <b>v</b> 0 |
| NATIONAL EXCHANGE BANK<br>& TRUST              | 1    | \$150,000.0 | 0.3%     | 0 | \$0.00 | NA | <b>7</b> 0 |
| NATIONS LENDING<br>CORPORATION                 | 1    | \$138,800.0 | 0.28%    | 0 | \$0.00 | NA | <b>7</b> 0 |
| NATIONS RELIABLE LENDING<br>LLC                | G, 1 | \$137,579.0 | 0.27%    | 0 | \$0.00 | NA | <b>v</b> 0 |
| NATIONWIDE BANK                                | 1    | \$148,500.0 | 0.3%     | 0 | \$0.00 | NA | 0          |
| NBKC BANK                                      | 1    | \$142,140.0 | 0.28%    | 0 | \$0.00 | NA | <b>V</b> 0 |
| NETWORK CAPITAL FUNDING                        | G 1  | \$144,309.0 | 0.29%    | 0 | \$0.00 | NA | <b>v</b> 0 |
| NETWORK CAPITAL FUNDING CORPORATION            | 3    | \$295,650.0 | 0.59%    | 0 | \$0.00 | NA | <b>7</b> 0 |
| NEW HAMPSHIRE FEDERAL<br>CREDIT UNION          | 1    | \$138,000.0 | 0.27%    | 0 | \$0.00 | NA | <b>7</b> 0 |
| NICOLET NATIONAL BANK                          | 2    | \$279,000.0 | 0.56%    | 0 | \$0.00 | NA | <b>V</b> 0 |
| NOVATION CREDIT UNION                          | 1    | \$150,000.0 | 0.3%     | 0 | \$0.00 | NA | 0          |
| NUVISTA FEDERAL CREDIT<br>UNION                | 1    | \$143,359.2 | 0.29%    | 0 | \$0.00 | NA | <b>v</b> 0 |
| NVR MORTGAGE FINANCE,<br>INC.                  | 1    | \$125,510.0 | 0.25%    | 0 | \$0.00 | NA | <b>v</b> 0 |
| OLD NATIONAL BANK                              | 1    | \$143,000.0 | 00 0.28% | 0 | \$0.00 | NA | 7 0        |
| ORANGE COUNTY'S CREDIT<br>UNION                | 1    | \$147,000.0 |          |   |        |    |            |
| ORIGIN BANK                                    | 3    | \$425,786.8 | 33 0.85% | 0 | \$0.00 | NA | 0          |
| ORRSTOWN BANK                                  | 2    | \$296,000.0 |          | + |        |    |            |
| PAPER CITY SAVINGS<br>ASSOCIATION              | 1    | \$128,500.0 |          |   |        |    |            |
|                                                | 1    | \$128,000.0 | 00 0.26% | 0 | \$0.00 | NA | 0          |

| PARAMOUNT BOND & MORTGAGE CO., INC.                          |   |              |       |   |        |    | Ī   |
|--------------------------------------------------------------|---|--------------|-------|---|--------|----|-----|
| PARAMOUNT EQUITY<br>MORTGAGE, LLC.                           | 3 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | . 0 |
| PARKSIDE LENDING LLC                                         | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 | NA | 0   |
| PATELCO CREDIT UNION                                         | 1 | \$127,800.00 | 0.25% | 0 | \$0.00 |    | 1   |
| PEOPLES HOME EQUITY, INC                                     | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 | NA | (   |
| PHELPS COUNTY BANK                                           | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | . ( |
| PLATINUM HOME MORTGAGE CORPORATION                           | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | . ( |
| PLAZA HOME MORTGAGE,<br>INC.                                 | 3 | \$418,261.78 | 0.83% | 0 | \$0.00 | NA | . ( |
| PRIMARY CAPITAL<br>MORTGAGE, LLC                             | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | . C |
| PRIME HOME LOANS, INC<br>D.B.A. FLEX M                       | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | . ( |
| PRIMEWEST MORTGAGE<br>CORPORATION                            | 2 | \$282,000.00 | 0.56% | 0 | \$0.00 | NA | . ( |
| PROSPERITY HOME<br>MORTGAGE, LLC                             | 3 | \$428,000.00 | 0.85% | Ц | \$0.00 |    | Ļ   |
| PROVIDENT CREDIT UNION                                       | 1 | \$136,000.00 | 0.27% | - | \$0.00 |    | 1   |
| PULTE MORTGAGE LLC                                           | 1 | \$146,400.00 | 0.29% | 0 | \$0.00 | NA | . ( |
| PURDUE FEDERAL CREDIT<br>UNION                               | 1 | \$129,000.00 | 0.26% | Щ | \$0.00 |    | Ļ   |
| RABOBANK, N.A.                                               | 1 | \$130,000.00 | 0.26% | - | \$0.00 |    | +   |
| RANLIFE, INC                                                 | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | . ( |
| REGENT FINANCIAL GROUP,<br>INC CORR                          | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA | . ( |
| REGIONS BANK DBA REGIONS<br>MORTGAGE                         | 1 | \$136,869.92 | 0.27% | Щ | \$0.00 |    | L   |
| RENASANT BANK                                                | 1 | \$128,929.45 | 0.26% | 0 | \$0.00 | NA | . ( |
| RUOFF MORTGAGE<br>COMPANY, INC. D/B/A RUOFF<br>HOME MORTGAGE | 1 | \$128,500.00 | 0.26% | 0 | \$0.00 | NA | . ( |
| SAFE CREDIT UNION                                            | 4 | \$547,700.00 | 1.09% | 0 | \$0.00 | NA | (   |
| SAN FRANCISCO FIRE CREDIT<br>UNION                           | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | . ( |
| SANDIA AREA FEDERAL<br>CREDIT UNION                          | 1 | \$134,788.13 | 0.27% | 0 | \$0.00 | NA | . ( |
| SAUK VALLEY BANK &<br>TRUST COMPANY                          | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | . ( |
| SAVINGS BANK OF DANBURY                                      | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | (   |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION                         | 1 | \$137,300.00 | 0.27% | 0 | \$0.00 | NA | (   |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION                     | 4 | \$539,685.90 | 1.08% | Щ | \$0.00 |    | ļ   |
|                                                              | 3 | \$424,658.00 | 0.85% | 0 | \$0.00 | NA | (   |

| SECURITYNATIONAL<br>MORTGAGE COMPANY                              |    |                |       |   |        |    |    |
|-------------------------------------------------------------------|----|----------------|-------|---|--------|----|----|
| SHAREPOINT CREDIT UNION                                           | 1  | \$144,500.00   | 0.29% | 0 | \$0.00 | NA | 0  |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                          | 1  | \$145,000.00   | 0.29% | 0 | \$0.00 | NA | 0  |
| SIWELL INC., DBA CAPITAL<br>MORTGAGE SERVICES OF<br>TEXAS         | 1  | \$129,600.00   | 0.26% | 0 | \$0.00 | NA | 0  |
| SOUTHERN HERITAGE BANK<br>(11940)                                 | 1  | \$140,000.00   | 0.28% | 0 | \$0.00 | NA | 0  |
| SPACE COAST CREDIT UNION                                          | 2  | \$287,500.00   | 0.57% | 0 | \$0.00 | NA | 0  |
| ST. JAMES MORTGAGE<br>CORPORATION                                 | 1  | \$148,600.00   | 0.3%  | 0 | \$0.00 | NA | 0  |
| STATE BANK                                                        | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0  |
| STATE BANK OF CROSS<br>PLAINS                                     | 1  | \$148,000.00   | 0.29% | 0 | \$0.00 | NA | 0  |
| STATE BANK OF LIZTON                                              | 1  | \$140,000.00   | 0.28% | 0 | \$0.00 | NA | 0  |
| STATE FARM BANK, F.S.B.                                           | 14 | \$1,920,373.94 | 3.83% | 0 | \$0.00 | NA | 0  |
| STEARNS LENDING INC.                                              | 1  | \$148,500.00   | 0.3%  | 0 | \$0.00 | NA | 0  |
| STEARNS LENDING, LLC                                              | 1  | \$142,000.00   | 0.28% | 0 | \$0.00 | NA | 0  |
| SWBC MORTGAGE<br>CORPORATION                                      | 2  | \$280,000.00   | 0.56% | 0 | \$0.00 | NA | 0  |
| TEXAS DOW EMPLOYEES<br>CREDIT UNION                               | 2  | \$289,400.00   | 0.58% | 0 | \$0.00 | NA | 0  |
| THE FARMERS AND<br>MERCHANTS BANK, A STATE<br>BANK                | 1  | \$144,000.00   | 0.29% | 0 | \$0.00 | NA | 0  |
| THE FEDERAL SAVINGS BANK<br>- COR                                 | 1  | \$145,500.00   | 0.29% | 0 | \$0.00 | NA | 0  |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                            | 1  | \$138,750.00   | 0.28% | 0 | \$0.00 | NA | 0  |
| THE MONEY SOURCE INC.<br>DBA ENDEAVOR AMERICA<br>LOAN SERVICES, A | 1  | \$125,500.00   | 0.25% | 0 | \$0.00 | NA | 0  |
| THE PARK BANK                                                     | 1  | \$147,000.00   | 0.29% | 0 | \$0.00 | NA | 0  |
| TOWNE MORTGAGE<br>COMPANY DBA GREAT LAKES<br>MORTGAGE FU          | 1  | \$139,400.00   | 0.28% | 0 | \$0.00 | NA | .0 |
| TWO RIVERS BANK AND<br>TRUST, A CORPORATION                       | 1  | \$149,900.00   | 0.3%  | 0 | \$0.00 | NA | 0  |
| UMPQUA BANK                                                       | 2  | \$287,500.00   | 0.57% | 0 | \$0.00 | NA | 0  |
| UNION HOME MORTGAGE<br>CORP., A CORPORATION                       | 4  | \$558,200.00   | 1.11% | 0 | \$0.00 | NA | 0  |
| UNION SAVINGS BANK, AN<br>OHIO CORPORATION                        | 10 | \$1,373,294.43 | 2.74% | 0 | \$0.00 | NA | 0  |
| UNITED COMMUNITY BANK                                             | 1  | \$127,200.00   | 0.25% | 0 | \$0.00 | NA | 0  |
| UNITED FIDELITY FUNDING,<br>CORP.                                 | 1  | \$125,500.00   | 0.25% |   |        |    |    |
|                                                                   |    |                | _     |   |        |    |    |

|                 | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA, A CALIFOR                                                                                                                                                                                                              | 1                                     | \$137,000.00                                                                                                                 | 0.27%                                             | 0                          | \$0.00                                                             | NA 0                                                                                                                                             |
|-----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|----------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|
|                 | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC,<br>A FLORIDA LIMITED                                                                                                                                                                                                               | 1                                     | \$150,000.00                                                                                                                 | 0.3%                                              | 0                          | \$0.00                                                             | NA 0                                                                                                                                             |
|                 | UNIVERSAL LENDING<br>CORPORATION                                                                                                                                                                                                                                                | 1                                     | \$131,510.00                                                                                                                 | 0.26%                                             | 0                          | \$0.00                                                             | NA 0                                                                                                                                             |
|                 | UNIVEST BANK AND TRUST<br>CO.                                                                                                                                                                                                                                                   | 1                                     | \$139,000.00                                                                                                                 | 0.28%                                             | 0                          | \$0.00                                                             | NA 0                                                                                                                                             |
|                 | UNIWYO FCU                                                                                                                                                                                                                                                                      | 1                                     | \$128,811.60                                                                                                                 | 0.26%                                             | 0                          | \$0.00                                                             | NA 0                                                                                                                                             |
| <u> </u>        | USE CREDIT UNION                                                                                                                                                                                                                                                                | 2                                     | \$270,655.64                                                                                                                 | 0.54%                                             | 0                          | \$0.00                                                             |                                                                                                                                                  |
|                 | VALLEY NATIONAL BANK                                                                                                                                                                                                                                                            | 4                                     | \$565,000.00                                                                                                                 | 1.13%                                             | 0                          | \$0.00                                                             | NA 0                                                                                                                                             |
|                 | VELOCITY CREDIT UNION                                                                                                                                                                                                                                                           | 1                                     | \$142,000.00                                                                                                                 | 0.28%                                             | -                          | \$0.00                                                             | NA 0                                                                                                                                             |
|                 | VERITAS FUNDING, LLC<br>ISAOA                                                                                                                                                                                                                                                   | 1                                     | \$140,500.00                                                                                                                 | 0.28%                                             | Ħ                          | \$0.00                                                             | NA 0                                                                                                                                             |
|                 | WATERSTONE MORTGAGE<br>CORPORATION                                                                                                                                                                                                                                              | 1                                     | \$148,000.00                                                                                                                 | 0.29%                                             | 0                          | \$0.00                                                             | NA 0                                                                                                                                             |
|                 | WESTCONSIN CREDIT UNION                                                                                                                                                                                                                                                         | 2                                     | \$293,100.00                                                                                                                 | 0.58%                                             | 0                          | \$0.00                                                             | NA 0                                                                                                                                             |
|                 | WESTERRA CREDIT UNION                                                                                                                                                                                                                                                           | 1                                     | \$149,975.00                                                                                                                 | 0.3%                                              | 1 1                        | \$0.00                                                             | NA 0                                                                                                                                             |
|                 | WHATCOM EDUCATIONAL<br>CREDIT UNION                                                                                                                                                                                                                                             | 1                                     | \$150,000.00                                                                                                                 | 0.3%                                              | 0                          | \$0.00                                                             | NA 0                                                                                                                                             |
|                 | WOLVERINE BANK                                                                                                                                                                                                                                                                  | 1                                     | \$150,000.00                                                                                                                 | 0.3%                                              | 0                          | \$0.00                                                             | NA 0                                                                                                                                             |
|                 | WR STARKEY MORTGAGE,<br>LLP NMLS# 2146                                                                                                                                                                                                                                          | 1                                     | \$142,400.00                                                                                                                 | 0.23%                                             |                            |                                                                    | NA 0                                                                                                                                             |
|                 | EDI INIDON 2140                                                                                                                                                                                                                                                                 |                                       |                                                                                                                              |                                                   | $\dashv$                   |                                                                    |                                                                                                                                                  |
| Total           | EEE TWEEN 2110                                                                                                                                                                                                                                                                  | 359                                   | \$50,185,873.85                                                                                                              | 100%                                              | 0                          | \$0.00                                                             | 0                                                                                                                                                |
| Total           |                                                                                                                                                                                                                                                                                 | 359                                   | \$50,185,873.85                                                                                                              | 100%                                              | 0                          | \$0.00                                                             | (                                                                                                                                                |
| Total 3138WH6A5 | 1ST 2ND MORTGAGE<br>COMPANY OF N.J., INC.                                                                                                                                                                                                                                       | 359                                   | <b>\$50,185,873.85</b><br>\$150,300.00                                                                                       | 0.3%                                              | H                          |                                                                    |                                                                                                                                                  |
|                 | 1ST 2ND MORTGAGE<br>COMPANY OF N.J., INC.<br>1ST COMMUNITY CREDIT<br>UNION                                                                                                                                                                                                      | 359<br>1                              |                                                                                                                              |                                                   | 0                          | \$0.00                                                             |                                                                                                                                                  |
|                 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC. 1ST COMMUNITY CREDIT UNION ACADEMY MORTGAGE CORPORATION                                                                                                                                                                                  | 359<br>1<br>1                         | \$150,300.00                                                                                                                 | 0.3%                                              | 0                          | \$0.00<br>\$0.00                                                   | NA 0                                                                                                                                             |
|                 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC. 1ST COMMUNITY CREDIT UNION ACADEMY MORTGAGE CORPORATION AFFINITY PLUS FEDERAL CREDIT UNION                                                                                                                                               | 1<br>1<br>1<br>1                      | \$150,300.00<br>\$159,230.73                                                                                                 | 0.3%                                              | 0                          | \$0.00<br>\$0.00<br>\$0.00                                         | NA 0<br>NA 0<br>NA 0                                                                                                                             |
|                 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC. 1ST COMMUNITY CREDIT UNION ACADEMY MORTGAGE CORPORATION AFFINITY PLUS FEDERAL                                                                                                                                                            | 1<br>1<br>1<br>1                      | \$150,300.00<br>\$159,230.73<br>\$175,000.00                                                                                 | 0.3%<br>0.32%<br>0.35%<br>0.33%<br>0.3%           | 0<br>0<br>0<br>0           | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00                               | NA 0 NA 0 NA 0 NA 0 NA 0                                                                                                                         |
|                 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC. 1ST COMMUNITY CREDIT UNION ACADEMY MORTGAGE CORPORATION AFFINITY PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL, N.A. DBA                                                                                                                    | 1<br>1<br>1<br>1<br>1<br>1            | \$150,300.00<br>\$159,230.73<br>\$175,000.00<br>\$168,000.00                                                                 | 0.3%<br>0.32%<br>0.35%<br>0.33%                   | 0<br>0<br>0<br>0           | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00                               | NA 0 NA 0 NA 0                                                                                                                                   |
|                 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC. 1ST COMMUNITY CREDIT UNION ACADEMY MORTGAGE CORPORATION AFFINITY PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                                                                                    | 1<br>1<br>1<br>1<br>1<br>1<br>1       | \$150,300.00<br>\$159,230.73<br>\$175,000.00<br>\$168,000.00<br>\$150,500.00                                                 | 0.3%<br>0.32%<br>0.35%<br>0.33%<br>0.3%           | 0<br>0<br>0<br>0<br>0      | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     | NA (I<br>NA (I<br>NA (I<br>NA (I<br>NA (I                                                                                                        |
|                 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC. 1ST COMMUNITY CREDIT UNION ACADEMY MORTGAGE CORPORATION AFFINITY PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANT BANK ALTRA FEDERAL CREDIT                                                                  | 1<br>1<br>1<br>1<br>1<br>1<br>1       | \$150,300.00<br>\$159,230.73<br>\$175,000.00<br>\$168,000.00<br>\$150,500.00<br>\$171,000.00                                 | 0.3%<br>0.32%<br>0.35%<br>0.33%<br>0.34%          | 0<br>0<br>0<br>0<br>0      | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     | NA (I<br>NA (I<br>NA (I<br>NA (I<br>NA (I                                                                                                        |
|                 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC. 1ST COMMUNITY CREDIT UNION ACADEMY MORTGAGE CORPORATION AFFINITY PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANT BANK ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL                                      | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$150,300.00<br>\$159,230.73<br>\$175,000.00<br>\$168,000.00<br>\$150,500.00<br>\$171,000.00<br>\$172,268.20                 | 0.3%<br>0.32%<br>0.35%<br>0.33%<br>0.34%<br>0.34% | 0<br>0<br>0<br>0<br>0<br>0 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00           | NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (   NA (   NA (   NA (    NA (                                                          |
|                 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC. 1ST COMMUNITY CREDIT UNION ACADEMY MORTGAGE CORPORATION AFFINITY PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANT BANK ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION/ISAOA AMERICAN INTERNET | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$150,300.00<br>\$159,230.73<br>\$175,000.00<br>\$168,000.00<br>\$150,500.00<br>\$171,000.00<br>\$172,268.20<br>\$150,909.00 | 0.3% 0.32% 0.35% 0.33% 0.34% 0.34% 0.34%          | 0<br>0<br>0<br>0<br>0<br>0 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (   NA (   NA (   NA (   NA (   NA (     NA ( |

| SERVICES, LLC DBA<br>BENCHMARK MORTGAGE                      |   |              |       |   |        |    |                     |
|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---------------------|
| ASSOCIATED BANK NATIONAL ASSOCIATION                         | 6 | \$857,800.00 | 1.71% | 0 | \$0.00 | NA | 0                   |
| ASSURANCE FINANCIAL<br>GROUP, LLC ISAOAATIMA                 | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | 0                   |
| ATLANTIC BAY MORTGAGE<br>GROUP, LLC                          | 1 | \$172,500.00 | 0.34% | 0 | \$0.00 | NA | 0                   |
| BANCORPSOUTH BANK                                            | 3 | \$516,370.00 | 1.03% | 0 | \$0.00 | NA | 0                   |
| BANK IOWA                                                    | 1 | \$151,000.00 | 0.3%  | 0 | \$0.00 | NA | 0                   |
| BANK MUTUAL                                                  | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0                   |
| BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORP.     | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 | NA | 0                   |
| BANNER BANK                                                  | 1 | \$169,100.00 | 0.34% | 0 | \$0.00 | NA | 0                   |
| BAXTER CREDIT UNION                                          | 1 | \$169,810.00 | 0.34% |   | \$0.00 | NA | 7                   |
| BAY EQUITY LLC                                               | 2 | \$339,000.00 | 0.67% | 0 | \$0.00 | NA | 7                   |
| BELL BANK                                                    | 1 | \$174,500.00 | 0.35% | 0 | \$0.00 | NA | 0                   |
| BELLCO CREDIT UNION                                          | 1 | \$174,000.00 | 0.35% | - | \$0.00 | NA | 0                   |
| BERKSHIRE BANK                                               | 1 | \$166,000.00 | 0.33% | - | \$0.00 | NA | -                   |
| BILLINGS FEDERAL CREDIT<br>UNION                             | 1 | \$167,252.39 | 0.33% |   | \$0.00 |    |                     |
| BOFI FEDERAL BANK                                            | 2 | \$331,000.00 | 0.66% | 0 | \$0.00 | NA | 0                   |
| BOKF NA DBA BANK OF<br>ALBUQUERQUE                           | 1 | \$159,500.00 | 0.32% |   | \$0.00 |    |                     |
| BOKF NA DBA BANK OF<br>OKLAHOMA                              | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 | NA | 0                   |
| BOKF NA DBA COLORADO<br>STATE BANK AND TRUST                 | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0                   |
| BREMER BANK, NATIONAL<br>ASSOCIATION                         | 2 | \$304,300.00 | 0.61% | 0 | \$0.00 | NA | 0                   |
| BRIDGEWATER CREDIT<br>UNION                                  | 1 | \$169,243.49 | 0.34% | 0 | \$0.00 | NA | 0                   |
| BROKER SOLUTIONS INC.,<br>DBA NEW AMERICAN<br>FUNDING        | 1 | \$168,750.00 | 0.34% | 0 | \$0.00 | NA | 0                   |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL | 5 | \$790,200.00 | 1.57% | 0 | \$0.00 | NA | 0                   |
| CASHCALL MORTGAGE                                            | 3 | \$484,500.00 | 0.96% | 0 | \$0.00 | NA | 0                   |
| CASTLE & COOKE MORTGAGE<br>LLC                               | 1 | \$159,000.00 | 0.32% |   | \$0.00 |    |                     |
| CBC NATIONAL BANK                                            | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | 0                   |
| CENTRAL TRUST BANK                                           | 1 | \$150,560.00 | 0.3%  | - | \$0.00 | NA | -                   |
| CHEMICAL BANK                                                | 1 | \$172,500.00 | 0.34% | - | \$0.00 | NA | $\boldsymbol{\top}$ |
| CHERRY CREEK MORTGAGE<br>CO., INC.                           | 2 | \$331,420.00 | 0.66% |   | \$0.00 |    |                     |
| CO., INC.                                                    |   | ·            |       | Ш |        |    |                     |

| 3 | \$515,500.00                            | 1.03%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0 \$0.00                                                                                                                                                                                                                                                             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| 2 | \$316,200.00                            | 0.63%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      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                                                                 | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 1 | \$150,750.00                            | 0.3%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      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                                                                 | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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|   | 1 2 5 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$166,000.00 2 \$333,026.42 5 \$797,406.31 2 \$330,000.00 1 \$171,000.00 1 \$161,600.00 1 \$165,000.00 1 \$154,500.00 1 \$153,500.00 1 \$153,500.00 1 \$151,000.00 1 \$163,912.00 2 \$339,000.00 1 \$177,000.00 1 \$177,000.00 1 \$163,912.00 2 \$339,000.00 1 \$163,912.00 1 \$175,000.00 1 \$163,912.00 2 \$339,000.00 1 \$163,912.00 1 \$171,000.00 1 \$163,912.00 1 \$163,912.00 1 \$171,000.00 1 \$163,912.00 1 \$171,000.00 1 \$163,912.00 1 \$171,000.00 1 \$163,912.00 1 \$171,000.00 1 \$163,912.00 1 \$171,000.00 1 \$171,000.00 1 \$171,000.00 1 \$171,000.00 1 \$171,000.00 1 \$171,000.00 1 \$171,000.00 1 \$163,930.00 1 \$171,000.00 1 \$163,930.00 1 \$171,000.00 1 \$163,930.00 1 \$171,000.00 | 1       \$166,000.00       0.33%         2       \$333,026.42       0.66%         5       \$797,406.31       1.59%         2       \$330,000.00       0.66%         1       \$171,000.00       0.34%         1       \$161,600.00       0.32%         1       \$165,000.00       0.33%         1       \$154,500.00       0.31%         3       \$498,000.00       0.99%         1       \$153,500.00       0.31%         1       \$151,000.00       0.33%         1       \$166,400.00       0.33%         1       \$163,912.00       0.33%         2       \$339,000.00       0.67%         1       \$175,000.00       0.35%         1       \$163,500.00       0.33%         1       \$163,930.00       0.33%         1       \$163,930.00       0.33%         1       \$163,930.00       0.33%         1       \$163,900.00       0.34%         5       \$838,695.00       1.67%         1       \$172,000.00       0.34%         1       \$172,000.00       0.34%         2       \$316,200.00       0.63% <td>1       \$166,000.00       0.33% 0       \$0.00         2       \$333,026.42       0.66% 0       \$0.00         5       \$797,406.31       1.59% 0       \$0.00         2       \$330,000.00       0.66% 0       \$0.00         1       \$171,000.00       0.34% 0       \$0.00         1       \$161,600.00       0.32% 0       \$0.00         1       \$165,000.00       0.34% 0       \$0.00         1       \$154,500.00       0.31% 0       \$0.00         3       \$498,000.00       0.99% 0       \$0.00         1       \$151,000.00       0.34% 0       \$0.00         1       \$166,400.00       0.33% 0       \$0.00         1       \$163,912.00       0.33% 0       \$0.00         2       \$339,000.00       0.67% 0       \$0.00         1       \$171,000.00       0.34% 0       \$0.00         1       \$163,930.00       0.33% 0       \$0.00         1       \$163,930.00       0.33% 0       \$0.00         1       \$163,930.00       0.33% 0       \$0.00         1       \$163,930.00       0.33% 0       \$0.00         1       \$163,930.00       0.33% 0       \$0.00</td> <td>1 \$166,000.00 0.33% 0 \$0.00 NA 2 \$333,026.42 0.66% 0 \$0.00 NA 5 \$797,406.31 1.59% 0 \$0.00 NA 2 \$330,000.00 0.66% 0 \$0.00 NA 1 \$171,000.00 0.34% 0 \$0.00 NA 1 \$161,600.00 0.32% 0 \$0.00 NA 1 \$165,000.00 0.34% 0 \$0.00 NA 1 \$165,000.00 0.34% 0 \$0.00 NA 1 \$1514,500.00 0.31% 0 \$0.00 NA 3 \$498,000.00 0.99% 0 \$0.00 NA 1 \$151,000.00 0.34% 0 \$0.00 NA 1 \$163,912.00 0.33% 0 \$0.00 NA 1 \$161,271.88 0.32% 0 \$0.00 NA 1 \$161,271.88 0.32% 0 \$0.00 NA 1 \$161,271.88 0.32% 0 \$0.00 NA 1 \$172,000.00 0.34% 0 \$0.00 NA 1 \$161,271.88 0.32% 0 \$0.00 NA 1 \$172,000.00 0.34% 0 \$0.00 NA 1 \$172,000.00 0.34% 0 \$0.00 NA 1 \$161,271.88 0.32% 0 \$0.00 NA 1 \$172,000.00 0.34% 0 \$0.00 NA</td> | 1       \$166,000.00       0.33% 0       \$0.00         2       \$333,026.42       0.66% 0       \$0.00         5       \$797,406.31       1.59% 0       \$0.00         2       \$330,000.00       0.66% 0       \$0.00         1       \$171,000.00       0.34% 0       \$0.00         1       \$161,600.00       0.32% 0       \$0.00         1       \$165,000.00       0.34% 0       \$0.00         1       \$154,500.00       0.31% 0       \$0.00         3       \$498,000.00       0.99% 0       \$0.00         1       \$151,000.00       0.34% 0       \$0.00         1       \$166,400.00       0.33% 0       \$0.00         1       \$163,912.00       0.33% 0       \$0.00         2       \$339,000.00       0.67% 0       \$0.00         1       \$171,000.00       0.34% 0       \$0.00         1       \$163,930.00       0.33% 0       \$0.00         1       \$163,930.00       0.33% 0       \$0.00         1       \$163,930.00       0.33% 0       \$0.00         1       \$163,930.00       0.33% 0       \$0.00         1       \$163,930.00       0.33% 0       \$0.00 | 1 \$166,000.00 0.33% 0 \$0.00 NA 2 \$333,026.42 0.66% 0 \$0.00 NA 5 \$797,406.31 1.59% 0 \$0.00 NA 2 \$330,000.00 0.66% 0 \$0.00 NA 1 \$171,000.00 0.34% 0 \$0.00 NA 1 \$161,600.00 0.32% 0 \$0.00 NA 1 \$165,000.00 0.34% 0 \$0.00 NA 1 \$165,000.00 0.34% 0 \$0.00 NA 1 \$1514,500.00 0.31% 0 \$0.00 NA 3 \$498,000.00 0.99% 0 \$0.00 NA 1 \$151,000.00 0.34% 0 \$0.00 NA 1 \$163,912.00 0.33% 0 \$0.00 NA 1 \$161,271.88 0.32% 0 \$0.00 NA 1 \$161,271.88 0.32% 0 \$0.00 NA 1 \$161,271.88 0.32% 0 \$0.00 NA 1 \$172,000.00 0.34% 0 \$0.00 NA 1 \$161,271.88 0.32% 0 \$0.00 NA 1 \$172,000.00 0.34% 0 \$0.00 NA 1 \$172,000.00 0.34% 0 \$0.00 NA 1 \$161,271.88 0.32% 0 \$0.00 NA 1 \$172,000.00 0.34% 0 \$0.00 NA |

| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE  3 \$502,055.00 1% 0                 | \$0.00 | NA  |     |
|---------------------------------------------------------------------------------|--------|-----|-----|
|                                                                                 |        | INA | ս   |
| FINANCE OF AMERICA LLC 1 \$175,000.00 0.35% 0                                   | \$0.00 | NA  | 0   |
| FINANCE OF AMERICA 11 \$1,763,091.00 3.51% 0                                    | \$0.00 |     |     |
| FIRST BANK & TRUST 2 \$312,500.00 0.62% 0                                       | \$0.00 | NA  | 0   |
| FIRST COMMUNIYT BANK, A SOUTH CAROLINA 1 \$168,000.00 0.33% 0 CHARTERED BANK    | \$0.00 |     |     |
| FIRST DAKOTA NATIONAL 1 \$159,350.00 0.32% 0                                    | \$0.00 | NA  | .0  |
| FIRST HOME MORTGAGE 1 \$175,000.00 0.35% 0                                      | \$0.00 | NA  | . 0 |
| FIRST HOME MORTGAGE  CORPORATION, A 1 \$166,000.00 0.33% 0  CORPORATION         | \$0.00 | NA  | . 0 |
| FIRST INTERNET BANK OF INDIANA 2 \$318,500.00 0.63% 0                           | \$0.00 | NA  | . 0 |
| FIRST MORTGAGE COMPANY, 1 \$151,000.00 0.3% 0                                   | \$0.00 | NA  | . 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & 1 \$150,350.00 0.3% 0 COMPANY | \$0.00 | NA  | . 0 |
| FIRST NATIONAL BANK OF 2 \$344,500.00 0.69% 0 OMAHA                             | \$0.00 | NA  | . 0 |
| FIRST NATIONAL BANK OF TENNESSEE 1 \$173,500.00 0.34% 0                         | \$0.00 | NA  | . 0 |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION 1 \$175,000.00 0.35% 0                 | \$0.00 | NA  | . 0 |
| FIRST UNITED BANK AND TRUST COMPANY 3 \$495,283.55 0.98% 0                      | \$0.00 | NA  | . 0 |
| FIRST-CITIZENS BANK & 1 \$152,800.00 0.3% 0                                     | \$0.00 | NA  | . 0 |
| FIRSTBANK 2 \$330,000.00 0.66% 0                                                | \$0.00 | NA  | .0  |
| FORT WORTH CITY CREDIT 1 \$156,518.38 0.31% 0                                   | \$0.00 |     |     |
| FULTON BANK, N.A. 2 \$347,000.00 0.69% 0                                        | \$0.00 | NA  | 0   |
| GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA  1 \$157,837.69 0.31% 0                | \$0.00 | NA  | . 0 |
| GESA CREDIT UNION 1 \$165,000.00 0.33% 0                                        | \$0.00 | NA  | 0   |
| GROW FINANCIAL FEDERAL 1 \$163,270.20 0.32% 0                                   | \$0.00 |     |     |
| GSF MORTGAGE 1 \$172,500.00 0.34% 0                                             | \$0.00 | NA  | . 0 |
| GTE FEDERAL CREDIT UNION 1 \$152,000.00 0.3% 0                                  | \$0.00 | NA  | 0   |
| GUARANTY TRUST COMPANY 3 \$502,200.00 1% 0                                      | \$0.00 | NA  | C   |
| GUILD MORTGAGE COMPANY 5 \$849,416.45 1.69% 0                                   | \$0.00 |     | _   |

| HEARTLAND CREDIT UNION                                 | 2 | \$323,360.33 | 0.64% | 0 \$0 | .00 N. | A 0            |
|--------------------------------------------------------|---|--------------|-------|-------|--------|----------------|
| HOME MORTGAGE ALLIANCE,<br>LLC                         | 1 | \$152,600.00 | 0.3%  | 0 \$0 | .00 N  | <b>A</b> 0     |
| HOME STATE BANK, N.A.                                  | 1 | \$172,000.00 | 0.34% | 0 \$0 | .00 N. | $\mathbf{A} 0$ |
| HOMEAMERICAN MORTGAGE CORPORATION                      | 1 | \$150,522.00 | 0.3%  | 0 \$0 | .00 N. | $\mathbf{A} 0$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                    | 1 | \$158,000.00 | 0.31% | 0 \$0 | .00 N  | <b>A</b> 0     |
| IDEAL CREDIT UNION                                     | 1 | \$160,091.54 | 0.32% | 0 \$0 | .00 N. | $\mathbf{A} 0$ |
| INDEPENDENT BANK                                       | 2 | \$339,000.00 | 0.67% | 0 \$0 | .00 N. | <b>A</b> 0     |
| J.G. WENTWORTH HOME<br>LENDING, INC CONV               | 4 | \$653,700.00 | 1.3%  | 0 \$0 | .00 N  | <b>A</b> 0     |
| JEFFERSON BANK OF<br>MISSOURI                          | 1 | \$152,800.17 | 0.3%  | 0 \$0 | .00 N. | <b>A</b> 0     |
| JMAC LENDING, INC.                                     | 1 | \$160,000.00 | 0.32% | 0 \$0 | .00 N. | $\mathbf{A} 0$ |
| LAKE AREA MORTGAGE, A<br>DIVISION OF LAKE AREA<br>BANK | 1 | \$170,000.00 | 0.34% | 0 \$0 | .00 N. | <b>A</b> 0     |
| LAND HOME FINANCIAL<br>SERVICES, INC                   | 1 | \$158,000.00 | 0.31% | 0 \$0 | .00 N  | <b>A</b> 0     |
| LANDMARK CREDIT UNION                                  | 2 | \$314,900.00 | 0.63% | 0 \$0 | .00 N. | A 0            |
| LIBERTY SAVINGS BANK, FSB                              | 1 | \$171,000.00 | 0.34% | 0 \$0 | .00 N. | <b>A</b> 0     |
| LOS ALAMOS NATIONAL<br>BANK                            | 1 | \$158,500.00 | 0.32% | 0 \$0 |        | <b>A</b> 0     |
| MAGNOLIA BANK, INC                                     | 1 | \$175,000.00 | 0.35% | 0 \$0 | .00 N. | <b>A</b> 0     |
| MEGASTAR FINANCIAL CORP                                | 1 | \$151,000.00 | 0.3%  | 0 \$0 | .00 N. | <b>A</b> 0     |
| MEMBERS MORTGAGE<br>COMPANY, INC.                      | 1 | \$175,000.00 | 0.35% | 0 \$0 | .00 N. | A 0            |
| METROPOLITAN BANK                                      | 1 | \$170,000.00 | 0.34% | 0 \$0 | .00 N. | A 0            |
| MIDLAND STATES BANK                                    | 1 | \$169,000.00 | 0.34% | 0 \$0 | .00 N. | A 0            |
| MIDWEST HERITAGE BANK, A<br>FEDERAL SA                 | 1 | \$173,000.00 | 0.34% |       |        | A 0            |
| MILLBURY FEDERAL CREDIT UNION                          | 1 | \$169,924.81 | 0.34% | 0 \$0 | .00 N  | <b>A</b> 0     |
| MISSOURI CREDIT UNION                                  | 2 | \$338,000.00 | 0.67% | 0 \$0 | .00 N. | A 0            |
| MORTGAGE AMERICA INC                                   | 1 | \$165,000.00 | 0.33% | 0 \$0 | .00 N. | $\mathbf{A} 0$ |
| MORTGAGENETWORK                                        | 1 | \$166,500.00 | 0.33% | 0 \$0 | .00 N. | <b>A</b> 0     |
| MOUNTAIN AMERICA CREDIT<br>UNION                       | 1 | \$154,000.00 | 0.31% | 0 \$0 | .00 N. | $\mathbf{A} 0$ |
| MOUNTAIN WEST FINANCIAL, INC                           | 2 | \$344,000.00 | 0.68% | 0 \$0 | .00 N  | <b>A</b> 0     |
| MOUNTAIN WEST FINANCIAL, INC.                          | 1 | \$154,000.00 | 0.31% | 0 \$0 | .00 N  | <b>A</b> 0     |
| MT MCKINLEY BANK,<br>MUTUAL BANK                       | 1 | \$170,000.00 | 0.34% | 0 \$0 | .00 N. | <b>A</b> 0     |
| MUFG UNION BANK, N.A.                                  | 2 | \$326,242.86 | 0.65% | 0 \$0 | .00 N. | A 0            |
| MUTUALONE BANK                                         | 1 | \$175,000.00 | 0.35% | 0 \$0 |        | A 0            |
|                                                        |   |              | _     |       |        |                |

| NATIONS DIRECT MORTGAGE,<br>LLC DBA MOTIVE LENDING | 1 | \$163,500.00 | 0.33% | 0 \$0.00 | ) NA  | 0 |
|----------------------------------------------------|---|--------------|-------|----------|-------|---|
| NATIONS DIRECT MORTGAGE,<br>LLC.                   | 1 | \$170,000.00 | 0.34% | 0 \$0.00 | ) NA  | 0 |
| NATIONWIDE BANK                                    | 1 | \$170,000.00 | 0.34% | 0 \$0.00 | ) NA  | 0 |
| NBKC BANK                                          | 1 | \$173,900.00 | 0.35% | 0 \$0.00 | 1     | _ |
| NEBRASKALAND NATIONAL<br>BANK                      | 1 | \$152,000.00 | 0.3%  | 0 \$0.00 | ) NA  | 0 |
| NEIGHBORHOOD CREDIT<br>UNION                       | 1 | \$167,000.00 | 0.33% | 0 \$0.00 | ) NA  | 0 |
| NETWORK FUNDING, LP                                | 2 | \$322,958.00 | 0.64% | 0 \$0.00 | ) NA  | 0 |
| NEW MEXICO BANK & TRUST                            | 1 | \$172,000.00 | 0.34% | 0 \$0.00 | ) NA  | 0 |
| NFM, INC. DBA NFM LENDING                          | 1 | \$164,000.00 | 0.33% | 0 \$0.00 | NA.   | 0 |
| NORTHPOINTE BANK                                   | 2 | \$339,650.00 | 0.68% | 0 \$0.00 |       |   |
| NORTHWEST FEDERAL<br>CREDIT UNION                  | 1 | \$164,258.39 | 0.33% | 0 \$0.00 | ) NA  | 0 |
| NVR MORTGAGE FINANCE,<br>INC.                      | 1 | \$175,000.00 | 0.35% | 0 \$0.00 | ) NA  | 0 |
| NXT BANK                                           | 1 | \$165,500.00 | 0.33% | 0 \$0.00 | NA    | 0 |
| OLD NATIONAL BANK                                  | 1 | \$172,500.00 | 0.34% | 0 \$0.00 | NA.   | 0 |
| OLMSTED NATIONAL BANK                              | 1 | \$170,000.00 | 0.34% | 0 \$0.00 | ) NA  | 0 |
| ON Q FINANCIAL, INC.                               | 1 | \$171,200.00 | 0.34% | 0 \$0.00 | ) NA  | 0 |
| ONEAZ CREDIT UNION                                 | 1 | \$160,350.00 | 0.32% | 0 \$0.00 | ) NA  | 0 |
| ORANGE COUNTY'S CREDIT<br>UNION                    | 1 | \$160,000.00 | 0.32% |          |       | 0 |
| ORIGIN BANK                                        | 1 | \$169,600.00 | 0.34% | 0 \$0.00 | NA.   | 0 |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC.                 | 1 | \$166,000.00 | 0.33% | 0 \$0.00 | ) NA  | 0 |
| PARKSIDE LENDING LLC                               | 1 | \$169,000.00 | 0.34% | 0 \$0.00 | NA.   | 0 |
| PARTNERS FEDERAL CREDIT<br>UNION                   | 1 | \$164,258.40 | 0.33% | 0 \$0.00 | ) NA  | 0 |
| PATELCO CREDIT UNION                               | 3 | \$499,375.91 | 0.99% | 0 \$0.00 | ) NA  | 0 |
| PEOPLES BANK, A STATE<br>BANK                      | 1 | \$153,000.00 | 0.3%  | 0 \$0.00 | ) NA  | 0 |
| PEOPLES HOME EQUITY, INC                           | 2 | \$341,500.00 | 0.68% | 0 \$0.00 | NA    | 0 |
| PEOPLES HOME EQUITY, INC.                          | 1 | \$163,305.00 | 0.32% | 0 \$0.00 | NA NA | 0 |
| PHILADELPHIA FEDERAL<br>CREDIT UNION               | 1 | \$159,000.00 | 0.32% | 0 \$0.00 | ) NA  | 0 |
| PLATINUM MORTGAGE, INC.                            | 1 | \$174,000.00 | 0.35% | 0 \$0.00 | NA.   | 0 |
| PLAZA HOME MORTGAGE,<br>INC.                       | 1 | \$171,950.00 | 0.34% | 0 \$0.00 | ) NA  | 0 |
| PRIMARY CAPITAL<br>MORTGAGE, LLC                   | 1 | \$161,000.00 | 0.32% | 0 \$0.00 | ) NA  | 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.              | 1 | \$165,000.00 | 0.33% | 0 \$0.00 | ) NA  | 0 |
| PRIMEWEST MORTGAGE<br>CORPORATION                  | 1 | \$173,375.00 | 0.34% | 0 \$0.00 | ) NA  | 0 |
|                                                    |   |              |       |          |       |   |

| PRIORITY HOME MORTGAGE,<br>L.P.                               | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA       | 0 |
|---------------------------------------------------------------|---|--------------|-------|---|--------|----------|---|
| PROSPERITY HOME<br>MORTGAGE, LLC                              | 2 | \$321,000.00 | 0.64% | 0 | \$0.00 | NA       | 0 |
| PULTE MORTGAGE LLC                                            | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA       | 1 |
| RANLIFE, INC                                                  | 1 | \$170,741.00 | 0.34% |   | \$0.00 | NA       | _ |
| ROLLSTONE BANK & TRUST                                        | 1 | \$151,000.00 | 0.3%  | - | \$0.00 | NA       | + |
| ROXBORO SAVINGS BANK                                          | 1 | \$156,672.35 | 0.31% |   | \$0.00 | NA<br>NA | _ |
| SAFE CREDIT UNION                                             | 2 | \$339,000.00 | 0.67% |   | \$0.00 | NA<br>NA | _ |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC                           | 1 | \$150,300.00 | 0.3%  |   | \$0.00 | NA       |   |
| SAN FRANCISCO FIRE CREDIT<br>UNION                            | 1 | \$167,942.65 | 0.33% | 0 | \$0.00 | NA       | 0 |
| SAVINGS BANK OF DANBURY                                       | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA       |   |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION                      | 5 | \$829,500.00 | 1.65% |   | \$0.00 |          |   |
| SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA       | 0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                      | 1 | \$173,276.00 | 0.34% | 0 | \$0.00 | NA       | 0 |
| SOUTH GEORGIA BANKING<br>COMPANY                              | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 | NA       | 0 |
| SOUTHEAST NATIONAL BANK                                       | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA       | 0 |
| SOUTHSIDE BANK                                                | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA       | 0 |
| SPACE COAST CREDIT UNION                                      | 2 | \$321,723.14 | 0.64% | 0 | \$0.00 | NA       | _ |
| ST.MARY'S BANK                                                | 1 | \$173,000.00 | 0.34% | 0 | \$0.00 | NA       | 0 |
| STATE BANK OF WATERLOO                                        | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA       | 0 |
| STATE FARM BANK, F.S.B.                                       | 4 | \$639,044.02 | 1.27% | 0 | \$0.00 | NA       | 0 |
| STEARNS LENDING INC.                                          | 1 | \$158,500.00 | 0.32% | 0 | \$0.00 | NA       | 0 |
| STEARNS LENDING, LLC                                          | 5 | \$840,000.00 | 1.67% | 0 | \$0.00 | NA       | _ |
| SUMMIT CREDIT UNION                                           | 1 | \$174,500.00 | 0.35% | _ | \$0.00 |          | _ |
| SUMMIT MORTGAGE<br>CORPORATION                                | 1 | \$170,000.00 | 0.34% |   | \$0.00 | NA       | 0 |
| SWBC MORTGAGE<br>CORPORATION                                  | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA       | 0 |
| TEXAS DOW EMPLOYEES<br>CREDIT UNION                           | 1 | \$169,000.00 | 0.34% | 0 | \$0.00 | NA       | 0 |
| THE MORTGAGE SOURCE, INC.                                     | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | NA       | 0 |
| THIRD FEDERAL SAVINGS<br>AND LOAN ASSOCIATION OF<br>CLEVELAND | 3 | \$493,100.00 | 0.98% | 0 | \$0.00 | NA       | 0 |
| THRIVENT FEDERAL CREDIT UNION                                 | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA       | 0 |
| TIMBERWOOD BANK                                               | 1 | \$152,598.00 | 0.3%  | 0 | \$0.00 | NA       | 0 |
| TOWNE MORTGAGE<br>COMPANY DBA GREAT LAKES                     | 1 | \$159,125.00 | 0.32% |   | \$0.00 | NA       | 0 |

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|           | MORTGAGE FU                                                       |     |                 |         |        |    |
|-----------|-------------------------------------------------------------------|-----|-----------------|---------|--------|----|
|           | TRAVERSE CITY STATE BANK                                          | 1   | \$152,110.00    | 0.3% 0  | \$0.00 | NA |
|           | TRIDENT MORTGAGE<br>COMPANY LP                                    | 1   | \$170,000.00    | 0.34% 0 | \$0.00 | NA |
|           | TRUMARK FINANCIAL<br>CREDIT UNION                                 | 1   | \$175,000.00    | 0.35% 0 | \$0.00 | NA |
|           | TRUWEST CREDIT UNION                                              | 1   | \$153,900.00    | 0.31% 0 | \$0.00 | NA |
|           | UMPQUA BANK                                                       | 2   | \$330,800.00    | 0.66% 0 | \$0.00 | NA |
|           | UNION BANK AND TRUST<br>COMPANY                                   | 1   | \$175,000.00    | 0.35% 0 | \$0.00 | NA |
|           | UNION HOME MORTGAGE<br>CORP., A CORPORATION                       | 2   | \$323,500.00    | 0.64% 0 | \$0.00 | NA |
|           | UNION SAVINGS BANK, AN<br>OHIO CORPORATION                        | 5   | \$773,600.00    | 1.54% 0 | \$0.00 | NA |
|           | UNITED BANK                                                       | 1   | \$158,000.00    | 0.31% 0 | \$0.00 | NA |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC,<br>A FLORIDA LIMITED | 1   | \$158,000.00    | 0.31% 0 | \$0.00 | NA |
|           | USE CREDIT UNION                                                  | 3   | \$516,000.00    | 1.03% 0 | \$0.00 | NA |
|           | UW CREDIT UNION                                                   | 1   | \$171,000.00    | 0.34% 0 | \$0.00 | NA |
|           | VALLEY NATIONAL BANK                                              | 1   | \$172,000.00    | 0.34% 0 | \$0.00 | NA |
|           | VERVE, A CREDIT UNION                                             | 1   | \$159,500.00    | 0.32% 0 | \$0.00 | NA |
|           | VITEK REAL ESTATE<br>INDUSTRIES GROUP, INC. DBA<br>VITEK MORTGAGE | 1   | \$160,000.00    | 0.32% 0 | \$0.00 | NA |
|           | WASHINGTONFIRST<br>MORTGAGE CORPORATION                           | 1   | \$158,000.00    | 0.31% 0 | \$0.00 | NA |
|           | WEOKIE CREDIT UNION                                               | 1   | \$159,000.00    | 0.32% 0 | \$0.00 | NA |
|           | WESLEND FINANCIAL CORP.<br>(FN)                                   | 1   | \$172,400.00    | 0.34% 0 | \$0.00 | NA |
|           | WESTCONSIN CREDIT UNION                                           | 1   | \$170,000.00    | 0.34% 0 | \$0.00 | NA |
|           | WHATCOM EDUCATIONAL<br>CREDIT UNION                               | 1   | \$162,500.00    | 0.32% 0 | \$0.00 | NA |
|           | WICHITA FEDERAL CREDIT<br>UNION                                   | 1   | \$173,000.00    | 0.34% 0 | \$0.00 | NA |
|           | WR STARKEY MORTGAGE,<br>LLP NMLS# 2146                            | 2   | \$334,250.00    | 0.57% 0 | \$0.00 | NA |
| Total     |                                                                   | 306 | \$50,290,170.90 | 100% 0  | \$0.00 |    |
|           |                                                                   |     |                 |         |        |    |
| 3138WH6B3 | ACADEMY MORTGAGE<br>CORPORATION                                   | 3   | \$568,500.00    | 1.13% 0 | \$0.00 | NA |
|           | ADVISA MORTGAGE<br>SERVICES, LTD.                                 | 1   | \$180,648.00    | 0.36% 0 | \$0.00 | NA |
|           | AFFILIATED MORTGAGE<br>COMPANY                                    | 1   | \$179,100.00    | 0.35% 0 | \$0.00 | NA |
|           | AFFINITY PLUS FEDERAL<br>CREDIT UNION                             | 2   | \$383,302.73    | 0.76% 0 | \$0.00 | NA |

| ALASKA USA MORTGAGE<br>COMPANY, LLC                                | 1 | \$182,273.00                            | 0.36% | 0 | \$0.00 | NA | <b>Y</b> ( |
|--------------------------------------------------------------------|---|-----------------------------------------|-------|---|--------|----|------------|
| AMERICAN PACIFIC MTG<br>CORP                                       | 1 | \$194,500.00                            | 0.39% | 0 | \$0.00 | NA | <b>A</b> ( |
| AMERIDREAM MORTGAGE<br>GROUP LLC                                   | 1 | \$194,386.00                            | 0.38% | 0 | \$0.00 | NA | <b>Y</b> ( |
| AMERIFIRST FINANCIAL<br>CORPORATION                                | 1 | \$194,500.00                            | 0.39% | 0 | \$0.00 | NA | <b>Y</b> ( |
| AMERIS BANK                                                        | 1 | \$180,000.00                            | 0.36% | 0 | \$0.00 | NA | 1          |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A | 1 | \$183,000.00                            | 0.36% |   | \$0.00 |    |            |
| ASSOCIATED BANK<br>NATIONAL ASSOCIATION                            | 4 | \$727,500.00                            | 1.44% | 0 | \$0.00 | NA | <b>A</b> ( |
| ASSURANCE FINANCIAL<br>GROUP, LLC ISAOAATIMA                       | 2 | \$358,397.00                            | 0.71% | 0 | \$0.00 | NA | <b>Y</b> ( |
| ATLANTIC BAY MORTGAGE<br>GROUP LLC                                 | 2 | \$366,000.00                            | 0.72% | 0 | \$0.00 | NA | <b>Y</b> ( |
| BANC OF CALIFORNIA,<br>NATIONAL ASSOCIATION,<br>DBA BANC HOME LOAN | 2 | \$381,500.00                            | 0.76% | 0 | \$0.00 | NA | <b>A</b> ( |
| BANK MUTUAL                                                        | 1 | \$176,000.00                            | 0.35% | 0 | \$0.00 | NA | 1          |
| BANK OF ST. ELIZABETH                                              | 1 | \$176,000.00                            | 0.35% | 0 | \$0.00 | NA | 1          |
| BANK OF THE CASCADES                                               | 2 | \$377,900.00                            | 0.75% | 0 | \$0.00 | NA | 1          |
| BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORP.           | 3 | \$547,738.00                            | 1.08% | 0 | \$0.00 | NA | <b>A</b> ( |
| BAY EQUITY LLC                                                     | 2 | \$372,000.00                            | 0.74% | 0 | \$0.00 | NA | 1          |
| BELL BANK                                                          | 1 | \$194,750.00                            | 0.39% | 0 | \$0.00 | NA | 1          |
| BERKSHIRE BANK                                                     | 1 | \$190,840.00                            | 0.38% | 0 | \$0.00 | NA | 1          |
| BOKF NA DBA BANK OF<br>KANSAS CITY                                 | 1 | \$185,000.00                            | 0.37% | 0 | \$0.00 | NA | ١ (        |
| BREMER BANK, NATIONAL<br>ASSOCIATION                               | 2 | \$375,500.00                            | 0.74% | 0 | \$0.00 | NA | <b>Y</b> ( |
| BROADVIEW MORTGAGE<br>CORPORATION                                  | 1 | \$177,500.00                            | 0.35% | 0 | \$0.00 | NA | <b>Y</b> ( |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL       | 7 | \$1,301,146.00                          | 2.58% | 0 | \$0.00 | NA | <b>Y</b> ( |
| CASHCALL MORTGAGE                                                  | 1 | \$183,600.00                            | 0.36% | 0 | \$0.00 | NA | 1 (        |
| CENTRAL BANK OF ST LOUIS                                           | 1 | \$196,000.00                            | 0.39% | 0 | \$0.00 | NA | 1          |
| CENTRUE BANK                                                       | 1 | \$184,000.00                            | 0.36% | 0 | \$0.00 | NA | 1          |
| CHEAHA BANK                                                        | 1 | \$185,600.00                            | 0.37% | f | \$0.00 | NA | T          |
| CHEMICAL BANK                                                      | 1 | \$189,000.00                            | 0.37% | 0 | \$0.00 | NA | 7          |
| CHERRY CREEK MORTGAGE                                              | 1 | \$180,000.00                            | 0.36% |   | \$0.00 |    | T          |
| CO., INC.                                                          | 1 | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |       |   |        |    |            |

| SERVICES INC                                                      |   |                |       |          |      |
|-------------------------------------------------------------------|---|----------------|-------|----------|------|
| CHURCHILL MORTGAGE<br>HOME LOANS                                  | 1 | \$192,750.00   | 0.38% | 0 \$0.00 | NA   |
| CIVISTA BANK                                                      | 1 | \$185,000.00   | 0.37% | 0 \$0.00 | NA   |
| CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                            | 2 | \$364,512.00   | 0.72% | 0 \$0.00 | NA   |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, | 2 | \$379,801.95   | 0.75% | 0 \$0.00 | ) NA |
| COLUMBIA CREDIT UNION                                             | 2 | \$375,500.00   | 0.74% | 0 \$0.00 | NA   |
| COMMUNITY FIRST CREDIT<br>UNION                                   | 1 | \$184,782.28   | 0.37% | 0 \$0.00 | ) NA |
| COMMUNITYAMERICA<br>CREDIT UNION                                  | 1 | \$197,000.00   | 0.39% | 0 \$0.00 | NA   |
| COMPASS MORTGAGE INC                                              | 1 | \$193,500.00   | 0.38% | 0 \$0.00 | NA   |
| CORNERSTONE HOME<br>LENDING, INC.                                 | 1 | \$176,400.00   | 0.35% | 0 \$0.00 | NA   |
| CORNERSTONE MORTGAGE,<br>LLC.                                     | 1 | \$186,000.00   | 0.37% | 0 \$0.00 | NA   |
| CROGHAN COLONIAL BANK                                             | 1 | \$196,800.00   | 0.39% | 0 \$0.00 | NA   |
| DEERE EMPLOYEES CREDIT<br>UNION                                   | 2 | \$378,790.09   | 0.75% | 0 \$0.00 | NA   |
| DHI MORTGAGE COMPANY,<br>LTD.                                     | 1 | \$190,400.00   | 0.38% | 0 \$0.00 | NA   |
| EMBRACE HOME LOANS, INC.                                          | 2 | \$383,300.00   | 0.76% | 0 \$0.00 | NA   |
| EMORY ALLIANCE CREDIT<br>UNION                                    | 1 | \$192,738.47   | 0.38% | 0 \$0.00 | NA   |
| ENVOY MORTGAGE LIMITED<br>PARTNERSHIP                             | 1 | \$185,250.00   | 0.37% | 0 \$0.00 | NA   |
| ENVOY MORTGAGE, LTD                                               | 1 | \$180,000.00   | 0.36% | 0 \$0.00 | NA   |
| EXCHANGE BANK AND TRUST                                           | 1 | \$180,000.00   | 0.36% | 0 \$0.00 | NA   |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                       | 6 | \$1,125,100.00 | 2.23% | 0 \$0.00 | NA   |
| FARMERS STATE BANK, A<br>MINNESOTA CORPORATION                    | 1 | \$196,100.00   | 0.39% | 0 \$0.00 | NA   |
| FIDELITY BANK                                                     | 1 | \$180,000.00   | 0.36% | 0 \$0.00 | NA   |
| FINANCE OF AMERICA LLC                                            | 3 | \$578,500.00   | 1.15% | 0 \$0.00 | NA.  |
| FINANCE OF AMERICA<br>MORTGAGE LLC                                | 7 | \$1,300,200.00 | 2.57% | 0 \$0.00 | N A  |
| FIRST BANK & TRUST                                                | 1 | \$183,200.00   | 0.36% | 0 \$0.00 | N/   |
| FIRST BANK FINANCIAL<br>CENTRE                                    | 1 | \$183,500.00   | 0.36% | 0 \$0.00 | N A  |
| FIRST CHOICE LOAN<br>SERVICES INC.                                | 1 | \$195,000.00   | 0.39% | 0 \$0.00 | N.A  |
| FIRST INTERSTATE BANK                                             | 1 | \$180,000.00   | 0.36% | 0 \$0.00 | N/   |
| FIRST MORTGAGE COMPANY,<br>L.L.C. D/B/A CUNNINGHAM &              | 1 | \$184,000.00   | 0.36% | 0 \$0.00 | NA   |

| COMPANY                                                            |   |                |       |   |        |     |   |
|--------------------------------------------------------------------|---|----------------|-------|---|--------|-----|---|
| FIRST NATIONAL BANK OF<br>PENNSYLVANIA                             | 2 | \$355,000.00   | 0.7%  | 0 | \$0.00 | NA  | A |
| FIRST NATIONAL BANK OF<br>STEELEVILLE                              | 1 | \$185,000.00   | 0.37% | 0 | \$0.00 | NA  | 4 |
| FIRST STATE BANK<br>NEBRASKA                                       | 1 | \$178,000.00   | 0.35% | 0 | \$0.00 | NA  | 4 |
| FIRST STATE COMMUNITY<br>BANK                                      | 1 | \$179,214.85   | 0.35% | 0 | \$0.00 | NA  | 4 |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION                           | 6 | \$1,108,000.00 | 2.19% | 0 | \$0.00 | NA  | Ą |
| FIRST UNITED BANK AND<br>TRUST COMPANY                             | 2 | \$371,400.00   | 0.74% | 0 | \$0.00 | NA  | 4 |
| FIRST-CITIZENS BANK &<br>TRUST COMPANY                             | 2 | \$368,000.00   | 0.73% | 0 | \$0.00 | NA  | 4 |
| FISHER NATIONAL BANK                                               | 1 | \$185,929.26   | 0.37% | 0 | \$0.00 | NA  | 4 |
| FIVE POINTS BANK                                                   | 1 | \$181,000.00   | 0.36% | 0 | \$0.00 | NA  | 4 |
| FLAT BRANCH MORTGAGE,<br>INC                                       | 2 | \$358,800.00   | 0.71% | 0 | \$0.00 | NA  | 4 |
| GATEWAY MORTGAGE<br>GROUP, LLC                                     | 6 | \$1,135,187.22 | 2.25% | 0 | \$0.00 | NA  | ٩ |
| GECU                                                               | 1 | \$181,350.00   | 0.36% | 0 | \$0.00 | NA  | 4 |
| GEORGETOWN MORTGAGE,<br>LLC.                                       | 1 | \$179,400.00   | 0.36% | 0 | \$0.00 | NA  | • |
| GERSHMAN MORTGAGE                                                  | 1 | \$189,453.00   | 0.38% | 0 | \$0.00 | N/  | • |
| GESA CREDIT UNION                                                  | 1 | \$184,763.00   | 0.37% | 0 | \$0.00 | N/  |   |
| GOLDEN 1 CREDIT UNION                                              | 1 | \$196,000.00   | 0.39% |   | \$0.00 | N.A |   |
| GOLDWATER BANK,<br>NATIONAL ASSOCIATIO                             | 1 | \$186,350.00   | 0.37% |   | \$0.00 | NA  |   |
| GOODFIELD STATE BANK                                               | 1 | \$181,881.82   | 0.36% | 0 | \$0.00 | N.  |   |
| GSF MORTGAGE<br>CORPORATION                                        | 1 | \$179,600.00   | 0.36% | 0 | \$0.00 | N.  |   |
| GUARANTY BANK AND<br>TRUST COMPANY                                 | 1 | \$177,600.00   | 0.35% | 0 | \$0.00 | N.A |   |
| GUARDIAN MORTGAGE<br>COMPANY, INC.                                 | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 | NA  |   |
| GUILD MORTGAGE COMPANY                                             | 9 | \$1,653,695.25 | 3.27% | 0 | \$0.00 | NA  |   |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                | 5 | \$941,300.00   | 1.86% | 0 | \$0.00 | NA  |   |
| HOMELAND FEDERAL<br>SAVINGS BANK, A<br>CORPORATION                 | 1 | \$174,340.71   | 0.35% | 0 | \$0.00 | NA  |   |
| HOMEOWNERS FINANCIAL<br>GROUP USA, LLC AN<br>ARIZONA LIMITED LIABI | 1 | \$176,000.00   | 0.35% | 0 | \$0.00 | N/  |   |
| HOMESIDE FINANCIAL, LLC                                            | 1 | \$176,650.00   | 0.35% | 0 | \$0.00 | N.  |   |
| HURON VALLEY FINANCIAL,                                            | 1 | \$196,000.00   | 0.39% | Λ | \$0.00 | N/  |   |

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| INC.                                     |   |              |       |          |      | L          |
|------------------------------------------|---|--------------|-------|----------|------|------------|
| INTOUCH CREDIT UNION                     | 1 | \$179,170.00 | 0.35% | 0 \$0.00 | ) NA | <u>ر</u> ر |
| IOWA BANKERS MORTGAGE<br>CORPORATION     | 1 | \$184,000.00 | 0.36% | 0 \$0.00 | ) NA | 0          |
| J.G. WENTWORTH HOME<br>LENDING, INC CONV | 2 | \$371,320.00 | 0.74% | 0 \$0.00 | ) NA | 0          |
| KENTLAND BANK                            | 1 | \$184,000.00 | 0.36% | 0 \$0.00 | ) NA | C          |
| KEY MORTGAGE SERVICES,<br>INC.           | 2 | \$352,000.00 | 0.7%  | 0 \$0.00 | ) NA | r C        |
| LAKEVIEW LOAN SERVICING,<br>LLC          | 1 | \$186,000.00 | 0.37% | 0 \$0.00 | ) NA | , (        |
| LAND HOME FINANCIAL<br>SERVICES, INC     | 1 | \$180,000.00 | 0.36% | 0 \$0.00 | ) NA | r C        |
| LEADER BANK N.A.                         | 1 | \$188,000.00 | 0.37% | 0 \$0.00 | ) NA | C          |
| LIBERTY SAVINGS BANK, FSB                | 1 | \$184,000.00 | 0.36% | 0 \$0.00 | ) NA | 0          |
| LOS ALAMOS NATIONAL<br>BANK              | 1 | \$195,000.00 | 0.39% | 0 \$0.00 | ) NA | r C        |
| MASON-MCDUFFIE<br>MORTGAGE CORPORATION   | 1 | \$184,751.00 | 0.37% | 0 \$0.00 | ) NA | r C        |
| MEGASTAR FINANCIAL CORP                  | 2 | \$358,450.00 | 0.71% | 0 \$0.00 | ) NA | (          |
| MEMBERS MORTGAGE<br>COMPANY, INC.        | 1 | \$190,000.00 | 0.38% | 0 \$0.00 | ) NA | r C        |
| MERCHANTS BANK,<br>NATIONAL ASSOCIATION  | 1 | \$195,000.00 | 0.39% | 0 \$0.00 | ) NA | , (        |
| MISSOULA FEDERAL CREDIT<br>UNION         | 1 | \$183,400.00 | 0.36% | 0 \$0.00 | ) NA | , (        |
| MISSOURI BANK                            | 1 | \$180,000.00 | 0.36% | 0 \$0.00 | ) NA | 7 (        |
| MLD MORTGAGE, INC.                       | 1 | \$190,000.00 | 0.38% | 0 \$0.00 | ) NA | 7 (        |
| MORIA DEVELOPMENT, INC.                  | 1 | \$190,000.00 | 0.38% | 0 \$0.00 | ) NA | (          |
| MORTGAGE INVESTORS<br>GROUP              | 1 | \$189,932.00 | 0.38% | 0 \$0.00 | ) NA | . (        |
| MORTGAGENETWORK                          | 1 | \$180,000.00 | 0.36% | 0 \$0.00 | ) NA | (          |
| MOUNTAIN AMERICA CREDIT<br>UNION         | 1 | \$185,000.00 | 0.37% | 0 \$0.00 | ) NA | , (        |
| MOUNTAIN WEST FINANCIAL,<br>INC          | 1 | \$186,000.00 | 0.37% | 0 \$0.00 | ) NA | , (        |
| MUFG UNION BANK, N.A.                    | 2 | \$382,000.00 | 0.76% | 0 \$0.00 | ) NA | 7 (        |
| NATIONWIDE BANK                          | 1 | \$193,600.00 | 0.38% |          | ) NA | (          |
| NORTHPOINTE BANK                         | 1 | \$197,500.00 | 0.39% | 0 \$0.00 | ) NA | <b>(</b>   |
| OLD NATIONAL BANK                        | 1 | \$191,000.00 | 0.38% | 0 \$0.00 | ) NA | ' (        |
| OLD SECOND NATIONAL<br>BANK              | 2 | \$375,900.00 | 0.74% | 0 \$0.00 | ) NA | ۲ (        |
| OPPORTUNITY BANK OF<br>MONTANA           | 1 | \$178,000.00 | 0.35% | 0 \$0.00 | ) NA | ۲ (        |
| ORRSTOWN BANK                            | 1 | \$180,000.00 | 0.36% | 0 \$0.00 | ) NA | ١ (        |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC.       | 1 | \$196,000.00 | 0.39% | 0 \$0.00 | ) NA | (          |

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| PARKSIDE LENDING LLC                                         | 1 | \$186,400.00 | 0.37% | 0 \$0.00 | NA |
|--------------------------------------------------------------|---|--------------|-------|----------|----|
| PATELCO CREDIT UNION                                         | 3 | \$566,125.00 | 1.12% |          |    |
| PEOPLES BANK, A KANSAS<br>CORPORATION                        | 1 | \$178,000.00 | 0.35% | \$0.00   | NA |
| PEOPLES HOME EQUITY                                          | 2 | \$383,300.00 | 0.76% | \$0.00   | NA |
| PEOPLES HOME EQUITY, INC                                     | 1 | \$180,000.00 | 0.36% | 0 \$0.00 | NA |
| PEOPLES HOME EQUITY, INC.<br>DBA UNITED CAPITAL<br>LENDING   | 1 | \$177,800.00 | 0.35% | \$0.00   | NA |
| PEOPLES STATE BANK                                           | 1 | \$198,750.00 | 0.39% | 0 \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION                           | 1 | \$177,705.67 | 0.35% | \$0.00   | NA |
| PLAZA HOME MORTGAGE                                          | 2 | \$358,600.00 | 0.71% | \$0.00   | NA |
| PLAZA HOME MORTGAGE,<br>INC.                                 | 2 | \$377,900.00 | 0.75% | \$0.00   | NA |
| PRIMEWEST MORTGAGE<br>CORPORATION                            | 1 | \$188,575.00 | 0.37% | \$0.00   | NA |
| PROSPERITY HOME<br>MORTGAGE, LLC                             | 4 | \$769,205.00 | 1.52% | \$0.00   | NA |
| PUBLIC SERVICE CREDIT<br>UNION                               | 1 | \$199,000.00 | 0.39% | \$0.00   | NA |
| PURDUE FEDERAL CREDIT<br>UNION                               | 1 | \$184,000.00 | 0.36% | \$0.00   | NA |
| RANLIFE, INC                                                 | 1 | \$177,774.00 | 0.35% | 0 \$0.00 | NA |
| REGENCY MORTGAGE CORP.                                       | 1 | \$193,000.00 | 0.38% | 0 \$0.00 | NA |
| RESIDENTIAL MORTGAGE,<br>LLC                                 | 1 | \$186,750.00 | 0.37% | \$0.00   | NA |
| RIDDELL NATIONAL BANK, A<br>NATIONAL BANK                    | 1 | \$198,000.00 | 0.39% | \$0.00   | NA |
| RUOFF MORTGAGE<br>COMPANY, INC. D/B/A RUOFF<br>HOME MORTGAGE | 3 | \$594,900.00 | 1.18% | \$0.00   | NA |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC                          | 3 | \$566,500.00 | 1.12% | \$0.00   | NA |
| SANTANDER BANK, N.A.                                         | 1 | \$184,000.00 | 0.36% | 0 \$0.00 | NA |
| SECURITY HOME MORTGAGE,<br>LLC (16140)                       | 1 | \$176,800.00 | 0.35% | \$0.00   | NA |
| SECURITY SERVICE FEDERAL CREDIT UNION                        | 2 | \$391,000.00 | 0.77% | \$0.00   | NA |
| SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY               | 2 | \$379,250.00 | 0.75% | \$0.00   | NA |
| SHAREPOINT CREDIT UNION                                      | 1 | \$181,000.00 | 0.36% | \$0.00   | NA |
| SHARPE MORTGAGE<br>LENDING SERVICES OF<br>GEORGIA, INC.      | 1 | \$188,000.00 | 0.37% |          |    |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                        | 2 | \$371,500.00 | 0.74% | \$0.00   | NA |
| <br>                                                         |   |              |       |          |    |

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| 5 5       |                                                               |     |                 |         |          |    |
|-----------|---------------------------------------------------------------|-----|-----------------|---------|----------|----|
|           | SKYLINE FINANCIAL CORP.                                       | 1   | \$185,000.00    | 0.37%   | 0 \$0.00 | NA |
|           | SOUTH STATE BANK                                              | 2   | \$380,500.00    | 0.75%   |          |    |
|           | SOUTHEASTERN CREDIT<br>UNION                                  | 1   | \$180,000.00    | 0.36%   |          |    |
|           | SPACE COAST CREDIT UNION                                      | 3   | \$538,100.00    | 1.07% ( | 0 \$0.00 | NA |
|           | STAR FINANCIAL BANK                                           | 1   | \$178,900.00    | 0.35%   |          |    |
|           | STATE BANK OF WATERLOO                                        | 1   | \$199,000.00    | 0.39% ( | <b>-</b> |    |
|           | STATE FARM BANK, F.S.B.                                       | 4   | \$741,897.41    | 1.47% ( | <b>-</b> |    |
|           | STEARNS LENDING INC.                                          | 1   | \$199,980.00    | 0.4%    |          |    |
|           | STEARNS LENDING, LLC                                          | 5   | \$919,800.00    | 1.82% ( | _        |    |
|           | STOCKMAN BANK OF<br>MONTANA                                   | 1   | \$180,000.00    | 0.36%   |          |    |
|           | STRATFORD STATE BANK                                          | 1   | \$190,000.00    | 0.38%   | 0 \$0.00 | NA |
|           | SUMMIT MORTGAGE<br>CORPORATION                                | 1   | \$195,000.00    | 0.39%   |          |    |
|           | SWBC MORTGAGE<br>CORPORATION                                  | 2   | \$365,000.00    | 0.72%   | 0 \$0.00 | NA |
|           | THIRD FEDERAL SAVINGS<br>AND LOAN ASSOCIATION OF<br>CLEVELAND | 2   | \$357,000.00    | 0.71% ( | 0 \$0.00 | NA |
|           | TINKER FEDERAL CREDIT<br>UNION                                | 1   | \$178,400.00    | 0.35%   | 0 \$0.00 | NA |
|           | TRUSTONE FINANCIAL<br>FEDERAL CREDIT UNION                    | 1   | \$199,500.00    | 0.4%    | 0 \$0.00 | NA |
|           | UNION HOME MORTGAGE<br>CORP., A CORPORATION                   | 1   | \$190,000.00    | 0.38%   | 0 \$0.00 | NA |
|           | UNION SAVINGS BANK, AN<br>OHIO CORPORATION                    | 6   | \$1,124,470.91  | 2.23%   | 0 \$0.00 | NA |
|           | UNITED BANK AND TRUST<br>COMPANY                              | 1   | \$190,000.00    | 0.38%   | 0 \$0.00 | NA |
|           | UNITED FIDELITY FUNDING<br>CORP                               | 1   | \$176,000.00    | 0.35%   | 0 \$0.00 | NA |
|           | UNIVEST BANK AND TRUST<br>CO.                                 | 1   | \$192,000.00    | 0.38%   | 0 \$0.00 | NA |
|           | UW CREDIT UNION                                               | 1   | \$194,000.00    | 0.38%   | 0 \$0.00 | NA |
|           | VALLEY NATIONAL BANK                                          | 1   | \$198,000.00    | 0.39% ( | 0 \$0.00 | NA |
|           | VELOCITY CREDIT UNION                                         | 1   | \$197,000.00    | 0.39% ( | 0 \$0.00 | NA |
|           | VILLAGE MORTGAGE<br>COMPANY                                   | 1   | \$186,000.00    | 0.37%   | 0 \$0.00 | NA |
|           | WALLICK & VOLK INC                                            | 1   | \$187,600.00    | 0.3%    |          | NA |
| Total     |                                                               | 271 | \$50,499,226.62 | 100%    | 0 \$0.00 |    |
|           |                                                               |     |                 |         |          |    |
| 3138WH6C1 | 1ST STATE BANK                                                | 1   | \$40,000.00     | 0.15% ( | 0 \$0.00 | NA |
|           | ACADEMY MORTGAGE<br>CORPORATION                               | 2   | \$127,500.00    | 0.49%   | 0 \$0.00 | NA |
|           | ADVANCIAL FEDERAL<br>CREDIT UNION                             | 1   | \$50,000.00     | 0.19%   | 0 \$0.00 | NA |

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| AFFINITY PLUS FEDERAL<br>CREDIT UNION                  | 1  | \$50,585.97    | 0.19% | 0 \$0.00 | ) NA | 0          |
|--------------------------------------------------------|----|----------------|-------|----------|------|------------|
| ALLIED MORTGAGE GROUP,<br>INC.                         | 1  | \$84,000.00    | 0.32% | 0 \$0.00 | ) NA | 0          |
| ALPENA ALCONA AREA<br>CREDIT UNION                     | 1  | \$54,805.00    | 0.21% | 0 \$0.00 | ) NA | 0          |
| ALTRA FEDERAL CREDIT<br>UNION                          | 1  | \$49,718.75    | 0.19% | 0 \$0.00 | ) NA | 0          |
| AMARILLO NATIONAL BANK                                 | 1  | \$65,000.00    | 0.25% | 0 \$0.00 | ) NA | 0          |
| AMERICA FIRST FEDERAL<br>CREDIT UNION/ISAOA            | 1  | \$80,000.00    | 0.31% | 0 \$0.00 | ) NA | 0          |
| AMERICAN FINANCE HOUSE<br>LARIBA                       | 1  | \$68,000.00    | 0.26% | 0 \$0.00 | ) NA | 0          |
| AMERIFIRST FINANCIAL CORPORATION                       | 4  | \$249,563.00   | 0.95% | 0 \$0.00 | ) NA | 0          |
| ARCHER COOPERATIVE<br>CREDIT UNION                     | 1  | \$75,500.00    | 0.29% | 0 \$0.00 | ) NA | O          |
| ARVEST BANK                                            | 2  | \$113,300.00   | 0.43% | 0 \$0.00 | ) NA | <b>v</b> 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                   | 22 | \$1,358,296.29 | 5.19% | 0 \$0.00 | ) NA | 0          |
| ATLANTIC BAY MORTGAGE<br>GROUP LLC                     | 1  | \$75,000.00    | 0.29% | 0 \$0.00 | ) NA | 0          |
| ATLANTIC BAY MORTGAGE<br>GROUP, LLC                    | 2  | \$119,930.00   | 0.46% | 0 \$0.00 | ) NA | 0          |
| AXIA FINANCIAL, LLC, A<br>LIMITED LIABILITY<br>COMPANY | 1  | \$50,000.00    | 0.19% | 0 \$0.00 | ) NA | 0          |
| BANCORPSOUTH BANK                                      | 3  | \$212,750.00   | 0.81% | 0 \$0.00 | ) NA | 0          |
| BANK MUTUAL                                            | 1  | \$76,000.00    | 0.29% | 0 \$0.00 | ) NA | 0          |
| BANK OF THE CASCADES                                   | 1  | \$59,425.00    | 0.23% | 0 \$0.00 | ) NA | 0          |
| BANK OF WASHINGTON                                     | 1  | \$80,600.00    | 0.31% | 0 \$0.00 | ) NA | 0          |
| BARKSDALE FEDERAL<br>CREDIT UNION                      | 2  | \$79,815.05    | 0.3%  | 0 \$0.00 | ) NA | 0          |
| BAY EQUITY LLC                                         | 2  | \$132,000.00   | 0.5%  | 0 \$0.00 | ) NA | 0          |
| BELL BANK                                              | 5  | \$307,000.00   | 1.17% | 0 \$0.00 | ) NA | <b>v</b> 0 |
| BLACKHAWK COMMUNITY<br>CREDIT UNION                    | 1  | \$60,000.00    | 0.23% | 0 \$0.00 | ) NA | 0          |
| BOKF NA DBA BANK OF<br>OKLAHOMA                        | 2  | \$160,005.00   | 0.61% | 0 \$0.00 | ) NA | 0          |
| BOKF NA DBA BANK OF<br>TEXAS                           | 2  | \$155,525.00   | 0.59% | 0 \$0.00 | ) NA | 0          |
| BREMER BANK, NATIONAL<br>ASSOCIATION                   | 1  | \$85,000.00    | 0.32% | 0 \$0.00 | ) NA | 0          |
| C.U. MORTGAGE SERVICES,<br>INC.                        | 2  | \$125,231.67   | 0.48% | 0 \$0.00 | ) NA | 0          |
| CENTRAL BANK OF BRANSON                                | 1  | \$71,525.00    | 0.27% | 0 \$0.00 | ) NA | 0          |
| CENTRAL TRUST BANK                                     | 2  | \$110,539.32   | 0.42% | 0 \$0.00 |      |            |

| CENTRUE BANK                                                       | 1 | \$70,000.00  | 0.27%   | \$0.00 | NA  | 1          |
|--------------------------------------------------------------------|---|--------------|---------|--------|-----|------------|
| CENTURY LENDING                                                    | 1 | \$76,000.00  | 0.29% ( | \$0.00 | NA  |            |
| COMPANY                                                            | 1 | \$70,000.00  | 0.29%   | \$0.00 | INA | 71         |
| CHARTERBANK                                                        | 1 | \$73,656.10  | 0.28%   | \$0.00 | NA  | 1 (        |
| CHEMICAL BANK                                                      | 3 | \$181,500.00 | 0.69%   | \$0.00 | NA  | 7 (        |
| CHURCHILL MORTGAGE<br>CORPORATION                                  | 1 | \$65,500.00  | 0.25%   | \$0.00 | NA  | 7 (        |
| CITIZENS 1ST<br>BANK-TYLER,TX                                      | 1 | \$40,000.00  | 0.15%   | \$0.00 | NA  | ١ (        |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC.                           | 1 | \$75,000.00  | 0.29% ( | \$0.00 | NA  | ١ (        |
| CITY NATIONAL BANK                                                 | 2 | \$89,500.00  | 0.34%   | \$0.00 | NA  | 1          |
| CITY NATIONAL BANK OF<br>WEST VIRGINIA, NATIONAL<br>BANKING ASSOCI | 1 | \$60,500.00  | 0.23%   |        |     |            |
| CLOVERBELT CREDIT UNION                                            | 1 | \$85,000.00  | 0.32%   | \$0.00 | NA  | 7 (        |
| COASTAL FEDERAL CREDIT<br>UNION                                    | 1 | \$84,900.00  | 0.32%   | \$0.00 |     |            |
| COLONIAL SAVINGS, F.A.                                             | 2 | \$117,697.94 | 0.45%   | \$0.00 | NA  | 1          |
| COMMERCIAL BANK OF<br>TEXAS, N.A.                                  | 2 | \$130,000.00 | 0.5%    | \$0.00 |     |            |
| COMMERCIAL STATE BANK,<br>A CORPORATION                            | 1 | \$82,000.00  | 0.31%   | \$0.00 | NA  | 7 (        |
| COMMONWEALTH BANK &<br>TRUST COMPANY                               | 1 | \$83,850.00  | 0.32%   | \$0.00 | NA  | <b>Y</b> ( |
| COMMUNITY BANK                                                     | 1 | \$56,900.00  | 0.22%   | \$0.00 | NA  | ١ (        |
| COMMUNITY NATIONAL<br>BANK & TRUST OF TEXAS                        | 1 | \$80,000.00  | 0.31%   |        |     |            |
| COMMUNITYONE BANK, N.A.,<br>A CORPORATION                          | 1 | \$85,000.00  | 0.32%   | \$0.00 | NA  | 7 (        |
| COMPASS MORTGAGE INC                                               | 2 | \$115,200.00 | 0.44%   | \$0.00 | NA  | 1          |
| CONCORD MORTGAGE<br>GROUP                                          | 1 | \$67,800.00  | 0.26%   |        |     |            |
| CONSUMERS CREDIT UNION                                             | 2 | \$147,100.00 | 0.56%   | \$0.00 | NA  | 1          |
| COUNTY BANK                                                        | 1 | \$48,400.00  | 0.18%   |        |     | 7          |
| CREDIT UNION OF AMERICA                                            | 1 | \$70,000.00  | 0.27%   | 1      |     | 7          |
| CU COMMUNITY, LLC                                                  | 1 | \$45,000.00  | 0.17%   | \$0.00 |     | 7          |
| CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL<br>SAVINGS, F.A.    | 1 | \$56,348.12  | 0.22%   |        |     |            |
| DEERE EMPLOYEES CREDIT<br>UNION                                    | 1 | \$53,000.00  | 0.2%    | \$0.00 | NA  | 7 (        |
| DFCU FINANCIAL                                                     | 2 | \$119,750.00 | 0.46%   | \$0.00 | NA  | 7 (        |
| DHI MORTGAGE COMPANY<br>LTD                                        | 1 | \$75,000.00  | 0.29%   | \$0.00 |     |            |
| ELEVATIONS CREDIT UNION                                            | 1 | \$76,150.00  | 0.29%   | \$0.00 | NA  | 1          |
|                                                                    | 1 | \$61,600.00  | 0.24%   |        |     | 7          |

| EMPORIA STATE FEDERA<br>CREDIT UNION | L                 |                          |        |   |               |      |     |
|--------------------------------------|-------------------|--------------------------|--------|---|---------------|------|-----|
| ENT CREDIT UNION                     | 1                 | \$76,108.85              | 0.29%  | 0 | \$0.00        | NA   | . ( |
| ENTEGRA BANK                         | 1                 | \$59,200.00              | 0.23%  | 0 | \$0.00        |      | 1   |
| ERIE FEDERAL CREDIT U                | NION 1            | \$72,000.00              |        | - | \$0.00        |      | (   |
| EXCHANGE BANK                        | 1                 | \$77,000.00              |        | - | \$0.00        |      | +   |
| FAIRWAY INDEPENDENT                  | _                 | ·                        |        |   |               |      | T   |
| MORTGAGE CORPORATION                 | $_{\rm ON}$ 5     | \$338,406.00             | 1.29%  | O | \$0.00        | NA   | 1   |
| FARMERS STATE BANK                   | 1                 | \$63,000.00              | 0.24%  | 0 | \$0.00        | NA   | (   |
| FIDELITY BANK                        | 1                 | \$80,000.00              | 0.31%  | 0 | \$0.00        |      | т   |
| FIDELITY BANK D/B/A                  |                   | ·                        |        |   |               |      | Ī   |
| FIDELITY BANK MORTGA                 | $_{\text{AGE}}$ 4 | \$274,100.00             | 1.05%  | O | \$0.00        | NA   | 1   |
| FINANCE OF AMERICA                   | -                 | φ <b>π.τ</b> . 000, 00   | 0.200  |   | Φ0.00         | 27.4 | T,  |
| MORTGAGE LLC                         | 1                 | \$75,000.00              | 0.29%  | O | \$0.00        | NA   | 1   |
| FIRST AMERICAN BANK                  | 1                 | \$71,000.00              | 0.27%  | 0 | \$0.00        | NA   | (   |
| FIRST BANK BLUE EARTH                | I 1               | \$44,650.00              |        | 0 | \$0.00        |      | +   |
| FIRST BANK FINANCIAL                 |                   | ·                        |        |   |               |      | T   |
| CENTRE                               | 1                 | \$81,700.00              | 0.31%  | O | \$0.00        | NA   | ľ   |
| FIRST BANK PUERTO RIC                | O 1               | \$77,750.00              | 0.3%   | 0 | \$0.00        | NA   | (   |
| FIRST CENTURY BANK                   | 2                 | \$125,000.00             |        | - | \$0.00        |      | т   |
| FIRST COLONY MORTGAG                 | GE .              | ·                        |        |   | 40.00         |      | T   |
| CORPORATION (10840)                  | 1                 | \$74,666.25              | 0.29%  | O | \$0.00        | NA   | (   |
| FIRST COMMUNITY CRED                 | DIT 1             | \$78,500.00              | 0.3%   | 0 | \$0.00        | NA   | (   |
| FIRST FEDERAL BANK OF                | 7                 |                          |        | H |               |      | t   |
| KANSAS CITY                          | 1                 | \$56,950.00              | 0.22%  | 0 | \$0.00        | NA   | ŀ   |
| FIRST FEDERAL SAVINGS                | 1                 |                          |        | H |               |      | t   |
| AND LOAN ASSOCIATION                 |                   | \$73,000.00              | 0.28%  | 0 | \$0.00        | NA   | l   |
| LAKEWOOD                             |                   | Ψ73,000.00               | 0.2070 |   | ψ0.00         | 117  | ľ   |
| FIRST FINANCIAL CREDIT               | Γ .               |                          |        | Ħ |               |      | Ť   |
| UNION                                | 1                 | \$60,000.00              | 0.23%  | 0 | \$0.00        | NA   | (   |
| FIRST INTERNET BANK O                | F .               |                          |        | Ħ |               |      | t   |
| INDIANA                              | 1                 | \$83,500.00              | 0.32%  | 0 | \$0.00        | NA   | (   |
| FIRST INTERSTATE BANK                | 3                 | \$247,000.00             | 0.94%  | 0 | \$0.00        | NA   | (   |
| FIRST KEYSTONE                       |                   |                          |        |   |               |      | Ī   |
| COMMUNITY BANK                       | 1                 | \$36,000.00              | 0.14%  | O | \$0.00        | NA   | 1   |
| FIRST METRO BANK                     | 1                 | \$80,000.00              | 0.31%  | 0 | \$0.00        | NA   | (   |
| FIRST MORTGAGE COMPA                 | ANY,              | ·                        |        |   |               |      | T   |
| L.L.C.                               | 3                 | \$184,040.00             | 0.7%   | O | \$0.00        | NA   | 1   |
| FIRST MORTGAGE COMPA                 | ANY,              |                          |        |   |               |      | Ì   |
| L.L.C. D/B/A FIRST                   | 1                 | \$81,500.00              | 0.31%  | 0 | \$0.00        | NA   | . ( |
| MORTGAGE COMPANY                     |                   |                          |        | Ц |               |      |     |
| FIRST NATIONAL BANK C                | OF 7              | \$404,000,00             | 1.89%  |   | \$0.00        | NT A |     |
| ОМАНА                                | 7                 | \$494,000.00             | 1.89%  | V | \$0.00        | NA   | ľ   |
| FIRST NATIONAL BANK C                | OF 2              | \$141,000.00             | 0.54%  |   | \$0.00        | NA   | ,   |
| PENNSYLVANIA                         |                   | φ1 <del>4</del> 1,000.00 | 0.34%  | ۷ | <b>Φ</b> 0.00 | INA  | ľ   |
|                                      | 1                 | \$75,025.00              | 0.29%  | 0 | \$0.00        | NA   | (   |
|                                      |                   |                          |        |   |               |      | l   |

| FIRST NATIONAL BANK OF<br>WATERLOO                 |   |              |       |   |        |    |     |
|----------------------------------------------------|---|--------------|-------|---|--------|----|-----|
| FIRST NIAGARA BANK, N.A.                           | 4 | \$275,500.00 | 1.05% | 0 | \$0.00 | NA | 0   |
| FIRST ROBINSON SAVINGS<br>BANK N.A.                | 1 | \$65,600.00  | 0.25% | 0 | \$0.00 | NA | 0   |
| FIRST STATE BANK                                   | 1 | \$45,000.00  | 0.17% | 0 | \$0.00 | NA | 0   |
| FIRST STATE BANK AND<br>TRUST COMPANY, INC         | 1 | \$70,000.00  | 0.27% | 0 | \$0.00 | NA | 0   |
| FIRST STATE BANK OF<br>ILLINOIS                    | 1 | \$53,500.00  | 0.2%  | 0 | \$0.00 | NA | . 0 |
| FIRST STATE BANK OF<br>RUSSELLVILLE                | 1 | \$77,500.00  | 0.3%  | 0 | \$0.00 | NA | . 0 |
| FIRST STATE BANK OF ST.<br>CHARLES, MO             | 1 | \$40,000.00  | 0.15% | 0 | \$0.00 | NA | 0   |
| FIRST UNITED BANK AND<br>TRUST COMPANY             | 1 | \$50,000.00  | 0.19% | 0 | \$0.00 | NA | . 0 |
| FIRST UNITED CREDIT UNION                          | 1 | \$48,000.00  | 0.18% | 0 | \$0.00 | NA | 0   |
| FIRST-CITIZENS BANK &<br>TRUST COMPANY             | 8 | \$573,846.85 | 2.19% | 0 | \$0.00 | NA | 0   |
| FLAT BRANCH HOME LOANS                             | 1 | \$85,000.00  | 0.32% | 0 | \$0.00 | NA | C   |
| FNB BANK, N.A.                                     | 1 | \$68,000.00  | 0.26% | 0 | \$0.00 | NA | (   |
| FORUM CREDIT UNION                                 | 1 | \$84,000.00  | 0.32% | 0 | \$0.00 | NA | . ( |
| FORWARD FINANCIAL BANK                             | 3 | \$245,220.00 | 0.94% | 0 | \$0.00 | NA | (   |
| FULTON BANK, N.A.                                  | 1 | \$44,000.00  | 0.17% | 0 | \$0.00 | NA | . ( |
| GEORGIA BANK & TRUST<br>COMPANY OF AUGUSTA         | 1 | \$62,000.00  | 0.24% | 0 | \$0.00 | NA | C   |
| GESA CREDIT UNION                                  | 1 | \$56,000.00  | 0.21% | 0 | \$0.00 | NA | . ( |
| GIBSLAND BANK & TRUST                              | 1 | \$64,000.00  | 0.24% | 0 | \$0.00 | NA |     |
| GOODFIELD STATE BANK                               | 1 | \$52,651.14  | 0.2%  | 0 | \$0.00 | NA | . ( |
| GOVERNMENTAL<br>EMPLOYEES CREDIT UNION             | 1 | \$71,200.00  | 0.27% | 0 | \$0.00 | NA | . ( |
| GREATER NEVADA<br>MORTGAGE                         | 1 | \$60,000.00  | 0.23% | 0 | \$0.00 | NA | . ( |
| GROW FINANCIAL FEDERAL<br>CREDIT UNION             | 1 | \$75,069.02  | 0.29% | 0 | \$0.00 | NA | C   |
| GTE FEDERAL CREDIT UNION                           | 1 | \$52,000.00  | 0.2%  | 0 | \$0.00 | NA | C   |
| GUARDIAN MORTGAGE<br>COMPANY, INC.                 | 1 | \$49,000.00  | 0.19% | 0 | \$0.00 | NA | . C |
| GUILD MORTGAGE COMPANY                             | 9 | \$634,430.00 | 2.42% | 0 | \$0.00 | NA | C   |
| GUILD MORTGAGE COMPANY<br>A CALIFORNIA CORPORATION | 1 | \$53,095.57  | 0.2%  | 0 | \$0.00 | NA | . С |
| HEARTLAND CREDIT UNION                             | 1 | \$60,700.00  | 0.23% | 0 | \$0.00 | NA | C   |
| HICKORY POINT BANK &<br>TRUST                      | 1 | \$77,500.00  | 0.3%  | 0 | \$0.00 | NA | . ( |
| HILLS BANK AND TRUST<br>COMPANY                    | 1 | \$69,960.00  | 0.27% | 0 | \$0.00 | NA | . ( |
|                                                    | 1 | \$44,800.00  | 0.17% | 0 | \$0.00 | NA | . ( |

| HOME FEDERAL SAVINGS<br>BANK                                       |   |              |       |        |       |    |   |
|--------------------------------------------------------------------|---|--------------|-------|--------|-------|----|---|
| HOME POINT FINANCIAL<br>CORPORATION                                | 1 | \$78,300.00  | 0.3%  | 0 \$0  | .00 N | ΙA | 0 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                             | 1 | \$84,000.00  | 0.32% | 0 \$0  | .00 N | ΙA | 0 |
| HORIZON BANK, N.A.                                                 | 2 | \$150,300.00 | 0.57% | 0 \$0  | .00 N | ΙA | C |
| IDEAL CREDIT UNION                                                 | 1 | \$74,000.00  | 0.28% | 0 \$0  | .00 N | ΙA | ( |
| ILLINOIS BANK & TRUST                                              | 1 | \$73,000.00  | 0.28% | 0 \$0  | .00 N | ΙA | ( |
| ILLINOIS NATIONAL BANK, A<br>CORPORATION                           | 2 | \$147,356.00 | 0.56% | 0 \$0  | .00 N | ΙA | ( |
| INDEPENDENT BANK                                                   | 2 | \$139,000.00 | 0.53% | 0 \$0  | .00 N | ΙA | ( |
| IXONIA BANK                                                        | 1 | \$78,500.00  | 0.3%  | 0 \$0  | .00 N | ΙA | ( |
| JOY STATE BANK                                                     | 1 | \$57,800.00  | 0.22% | 0 \$0  | .00 N | ΙA | ( |
| LAND HOME FINANCIAL<br>SERVICES, INC                               | 1 | \$84,000.00  | 0.32% | 0 \$0  | .00 N | ΙA | ( |
| LANDMARK CREDIT UNION                                              | 1 | \$62,930.66  | 0.24% | 0 \$0  | .00 N | ΙA | ( |
| LAONA STATE BANK                                                   | 1 | \$43,200.00  | 0.17% | 0 \$0  | .00 N | ΙA | ( |
| LEIGHTON STATE BANK, A<br>STATE CHARTERED BANK                     | 1 | \$55,000.00  | 0.21% | 0 \$0  | .00 N | ΙA | ( |
| LENOX FINANCIAL<br>MORTGAGE CORPORATION<br>DBA WESLEND FINANCIAL C | 1 | \$73,750.00  | 0.28% | 0 \$0  | .00 N | ΙA | ( |
| LOGIX FEDERAL CREDIT<br>UNION                                      | 2 | \$133,860.37 | 0.51% | 0 \$0  | .00 N | ΙA | ( |
| LUTHERAN FEDERAL CREDIT<br>UNION                                   | 1 | \$62,000.00  | 0.24% | 0 \$0  | .00 N | ΙA | ( |
| MAGNOLIA STATE<br>MORTGAGE LLC                                     | 1 | \$81,000.00  | 0.31% | 0 \$0  | .00 N | ΙA | ( |
| MARION COUNTY SAVINGS<br>BANK                                      | 1 | \$53,500.00  | 0.2%  | 0 \$0  | .00 N | ΙA | ( |
| MAROON FINANCIAL CREDIT<br>UNION                                   | 1 | \$79,600.00  | 0.3%  | 0 \$0. | .00 N | ΙA | ( |
| MEMBER ADVANTAGE<br>MORTGAGE                                       | 1 | \$59,000.00  | 0.23% |        |       | ΙA | ( |
| MENDO LAKE CREDIT UNION                                            | 1 | \$80,000.00  | 0.31% | 0 \$0  | .00 N | ΙA | ( |
| MICHIGAN MUTUAL, INC.                                              | 1 | \$44,000.00  | 0.17% | 0 \$0. | .00 N | ΙA | ( |
| MID AMERICA MORTGAGE,<br>INC.                                      | 1 | \$43,082.00  | 0.16% | 0 \$0  | .00 N | ΙA | ( |
| MISSOURI CREDIT UNION                                              | 1 | \$49,000.00  | 0.19% | 0 \$0  | .00 N | ΙA | ( |
| MONTICELLO BANKING<br>COMPANY                                      | 1 | \$60,000.00  | 0.23% | 0 \$0  | .00 N | ΙA | ( |
| MORTGAGE CLEARING<br>CORPORATION                                   | 2 | \$127,500.00 | 0.49% | 0 \$0  | .00 N | ΙA | ( |
| MORTGAGE INVESTORS<br>GROUP                                        | 3 | \$201,000.00 | 0.77% | 0 \$0  | .00 N | ΙA | ( |
|                                                                    | 1 | \$71,600.00  | 0.27% | 0 \$0  | .00 N | ΙA | ( |

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| MOUNTAIN AMERICA CREDIT<br>UNION                           |   |              |         |        |    |
|------------------------------------------------------------|---|--------------|---------|--------|----|
| NATIONAL EXCHANGE BANK<br>& TRUST                          | 1 | \$75,000.00  | 0.29%   | \$0.00 | NA |
| NATIONWIDE BANK                                            | 1 | \$33,600.00  | 0.13%   | \$0.00 | NA |
| NEW ERA BANK                                               | 1 | \$50,000.00  | 0.19% ( | \$0.00 | NA |
| NICOLET NATIONAL BANK                                      | 3 | \$218,600.00 | 0.84%   | \$0.00 | NA |
| NORTHEAST SECURITY BANK                                    | 1 | \$60,000.00  | 0.23%   | \$0.00 | NA |
| NORTHPOINTE BANK                                           | 2 | \$133,200.00 | 0.51%   | \$0.00 | NA |
| NVR MORTGAGE FINANCE,<br>INC.                              | 1 | \$65,000.00  | 0.25%   | \$0.00 | NA |
| OLD NATIONAL BANK                                          | 1 | \$33,000.00  | 0.13%   | \$0.00 | NA |
| OLD SECOND NATIONAL<br>BANK                                | 1 | \$79,000.00  | 0.3%    | \$0.00 | NA |
| ORIENTAL BANK                                              | 1 | \$51,200.00  | 0.2%    | \$0.00 | NA |
| ORIGIN BANK                                                | 1 | \$60,000.00  | 0.23% ( | \$0.00 | NA |
| OZARK FEDERAL CREDIT<br>UNION                              | 1 | \$84,600.00  | 0.32%   | \$0.00 | NA |
| PAPER CITY SAVINGS<br>ASSOCIATION                          | 1 | \$46,500.00  | 0.18%   | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT<br>UNION                           | 1 | \$80,000.00  | 0.31%   | \$0.00 | NA |
| PBI BANK INC                                               | 1 | \$69,200.00  | 0.26%   | \$0.00 | NA |
| PENN EAST FEDERAL CREDIT<br>UNION                          | 1 | \$77,200.00  | 0.29%   | \$0.00 | NA |
| PEOPLES BANK                                               | 1 | \$69,688.50  | 0.27%   | \$0.00 | NA |
| PEOPLES HOME EQUITY, INC.<br>DBA UNITED CAPITAL<br>LENDING | 1 | \$67,270.00  | 0.26%   | \$0.00 | NA |
| PEOPLES STATE BANK                                         | 2 | \$96,400.00  | 0.37% ( | \$0.00 | NA |
| PLATINUM MORTGAGE, INC.                                    | 1 | \$84,000.00  | 0.32% ( | \$0.00 | NA |
| PRAIRIE STATE BANK &<br>TRUST                              | 1 | \$47,051.11  | 0.18%   | \$0.00 | NA |
| PRIMARY CAPITAL<br>MORTGAGE, LLC                           | 1 | \$82,000.00  | 0.31%   | \$0.00 | NA |
| PROSPERITY HOME<br>MORTGAGE, LLC                           | 2 | \$122,380.00 | 0.47%   | \$0.00 | NA |
| PULTE MORTGAGE LLC                                         | 3 | \$188,407.23 | 0.72%   | \$0.00 | NA |
| PURDUE FEDERAL CREDIT<br>UNION                             | 1 | \$77,000.00  | 0.29%   | \$0.00 | NA |
| RABOBANK, N.A.                                             | 2 | \$169,000.00 | 0.65%   | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT<br>UNION                           | 1 | \$51,779.78  | 0.2%    | \$0.00 | NA |
| REDWOOD CREDIT UNION                                       | 1 | \$50,000.00  | 0.19% ( | \$0.00 | NA |
| RIVER CITIES BANK                                          | 1 | \$48,000.00  | 0.18%   | \$0.00 | NA |
| RIVER VALLEY BANK                                          | 2 | \$150,000.00 | 0.57% ( |        | NA |
| ROYAL CREDIT UNION                                         | 2 | \$117,300.00 | 0.45%   | \$0.00 | NA |

| ROYAL UNITED MORTGAGE<br>LLC                                       | 3  | \$209,000.00   | 0.8%  | 0 | \$0.00 | NA | 0                |
|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|------------------|
| RUOFF MORTGAGE<br>COMPANY, INC. D/B/A RUOFF<br>HOME MORTGAGE       | 2  | \$167,500.00   | 0.64% | 0 | \$0.00 | NA | 0                |
| S&T BANK                                                           | 2  | \$122,050.00   | 0.47% | 0 | \$0.00 | NA | (                |
| SAFE CREDIT UNION                                                  | 1  | \$60,000.00    | 0.23% | - | \$0.00 |    | +                |
| SANTANDER BANK, N.A.                                               | 1  | \$73,000.00    | 0.28% | _ | \$0.00 |    | _                |
| SECURITY SAVINGS BANK, A<br>DIVISION OF FARMERS &<br>MERCHANTS SAV | 1  | \$40,000.00    | 0.15% | 0 | \$0.00 |    |                  |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION                           | 3  | \$249,838.72   | 0.95% | 0 | \$0.00 | NA | 0                |
| SHELBY COUNTY STATE<br>BANK, A CORPORATION                         | 1  | \$83,800.00    | 0.32% |   | \$0.00 | NA | 0                |
| SOLARITY CREDIT UNION                                              | 1  | \$69,200.00    | 0.26% | 0 | \$0.00 | NA | <u>ر</u> ر       |
| SOLIDARITY COMMUNITY<br>FCU                                        | 2  | \$133,400.00   | 0.51% | 0 | \$0.00 | NA | 0                |
| SOMERSET TRUST COMPANY                                             | 1  | \$74,500.00    | 0.28% | - | \$0.00 | NA | 0                |
| SOUTH STATE BANK                                                   | 2  | \$122,220.00   | 0.47% | 0 | \$0.00 | NA | 0                |
| SOUTHEAST NATIONAL BANK                                            | 2  | \$130,400.00   | 0.5%  | 0 | \$0.00 | NA | <mark>ر</mark> ر |
| SPACE COAST CREDIT UNION                                           | 2  | \$162,400.00   | 0.62% | 0 | \$0.00 | NA | 0                |
| ST. JAMES MORTGAGE<br>CORPORATION                                  | 1  | \$72,000.00    | 0.28% | 0 | \$0.00 | NA | 0                |
| STANDARD MORTGAGE CORP                                             | 1  | \$55,000.00    | 0.21% | 0 | \$0.00 | NA | <mark>ر</mark> ر |
| STAR FINANCIAL BANK                                                | 1  | \$56,000.00    | 0.21% | 0 | \$0.00 | NA | 0                |
| STATE BANK OF FLORENCE                                             | 1  | \$41,000.00    | 0.16% | 0 | \$0.00 | NA | 0                |
| STATE FARM BANK, F.S.B.                                            | 25 | \$1,546,693.73 | 5.91% | - | \$0.00 |    | _                |
| STATE SAVINGS BANK                                                 | 2  | \$101,600.00   | 0.39% |   | \$0.00 |    | _                |
| STEARNS LENDING, LLC                                               | 1  | \$77,000.00    | 0.29% | 0 | \$0.00 | NA | <u>ر</u> ۲       |
| STOCK YARDS BANK &<br>TRUST COMPANY                                | 2  | \$126,600.00   | 0.48% | 0 | \$0.00 |    | 4                |
| SUMMIT CREDIT UNION                                                | 1  | \$74,800.00    | 0.29% | 0 | \$0.00 | NA | <u>ر</u> ر       |
| SUPERIOR NATIONAL BANK & TRUST COMPANY                             | 1  | \$84,617.96    | 0.32% | Ц | \$0.00 |    | +                |
| TD BANK, N.A.                                                      | 6  | \$379,900.00   | 1.45% |   | \$0.00 |    | <u>ر</u> ر       |
| TEAM ONE CREDIT UNION                                              | 2  | \$121,000.00   | 0.46% |   | \$0.00 |    | 1                |
| TEXAS BANK                                                         | 1  | \$51,250.00    | 0.2%  | 0 | \$0.00 | NA | <u>ر</u> ر       |
| TEXAS DOW EMPLOYEES<br>CREDIT UNION                                | 1  | \$73,000.00    | 0.28% | 0 | \$0.00 | NA | 0                |
| THE AMERICAN NATIONAL<br>BANK OF BEAVE                             | 1  | \$76,100.00    | 0.29% | 0 | \$0.00 | NA | 0                |
| THE CAPE COD FIVE CENTS<br>SAVINGS                                 | 1  | \$60,000.00    | 0.23% | 0 | \$0.00 | NA | 0                |
| THE FIRST NATIONAL BANK                                            | 1  | \$52,000.00    | 0.2%  | 0 | \$0.00 | NA | 0                |
| THE FIRST NATIONAL BANK<br>& TRUST CO., A                          | 1  | \$59,735.65    | 0.23% | 0 | \$0.00 | NA | 0                |

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|           | CORPORATION                                                       |     |                 |       |   |        |    | 1   |
|-----------|-------------------------------------------------------------------|-----|-----------------|-------|---|--------|----|-----|
|           | THE FIRST NATIONAL BANK<br>OF FORT SMITH                          | 1   | \$75,000.00     | 0.29% | 0 | \$0.00 | NA | ۷ ( |
|           | TOWN SQUARE BANK                                                  | 1   | \$55,000.00     | 0.21% | 0 | \$0.00 | NA | ١   |
|           | TOWNE MORTGAGE<br>COMPANY                                         | 1   | \$64,000.00     | 0.24% | 0 | \$0.00 | NA | ١.  |
|           | TWO RIVERS BANK AND TRUST, A CORPORATION                          | 1   | \$54,400.00     | 0.21% | 0 | \$0.00 | NA | 7   |
|           | UMPQUA BANK                                                       | 2   | \$130,000.00    | 0.5%  | 0 | \$0.00 | NA | 1   |
|           | UNION BANK AND TRUST<br>COMPANY                                   | 2   | \$156,900.00    | 0.6%  | 0 | \$0.00 | NA | 1   |
|           | UNION HOME MORTGAGE<br>CORP., A CORPORATION                       | 2   | \$103,400.00    | 0.4%  | 0 | \$0.00 | NA | 1   |
|           | UNION SAVINGS BANK, AN<br>OHIO CORPORATION                        | 18  | \$1,258,256.00  | 4.81% | 0 | \$0.00 | NA | 1   |
|           | UNION STATE BANK                                                  | 1   | \$60,000.00     | 0.23% | 0 | \$0.00 | NA | ١   |
|           | UNITED COMMUNITY BANK                                             | 1   | \$46,400.00     | 0.18% | 0 | \$0.00 | NA | ١   |
|           | UNITED PRAIRIE BANK, A<br>MINNESOTA CORPORATION                   | 1   | \$60,000.00     | 0.23% |   | \$0.00 | NA |     |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC                       | 1   | \$77,750.00     | 0.3%  | 0 | \$0.00 | NA | _   |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC,<br>A FLORIDA LIMITED | 1   | \$85,000.00     | 0.32% | 0 | \$0.00 | NA | 1   |
|           | UNIVERSITY LENDING<br>GROUP, LLC                                  | 1   | \$43,700.00     | 0.17% | 0 | \$0.00 | NA | 1   |
|           | UNIVEST BANK AND TRUST<br>CO.                                     | 1   | \$81,000.00     | 0.31% | 0 | \$0.00 | NA | ١   |
|           | VERITAS FUNDING, LLC<br>ISAOA                                     | 1   | \$70,000.00     | 0.27% | 0 | \$0.00 | NA | ١.  |
|           | VILLA GROVE STATE BANK                                            | 1   | \$61,000.00     | 0.23% | 0 | \$0.00 | NA | ١   |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                        | 1   | \$54,400.00     | 0.21% | 0 | \$0.00 | NA | ١   |
|           | WEST ALABAMA BANK &<br>TRUST, AN ALABAMA<br>CORPORATION           | 1   | \$49,400.00     | 0.19% | 0 | \$0.00 | NA | ١.  |
|           | WEST GATE BANK                                                    | 1   | \$68,250.00     | 0.26% | 0 | \$0.00 | NA | ١   |
|           | WHATCOM EDUCATIONAL<br>CREDIT UNION                               | 1   | \$75,000.00     | 0.29% | 0 | \$0.00 | NA | ١   |
|           | WOLVERINE BANK                                                    | 1   | \$52,000.00     | 0.2%  | 0 | \$0.00 | NA | ١   |
|           | XCEED FINANCIAL FEDERAL<br>CREDIT UNION                           | 1   | \$60,500.00     | 0.23% | 0 | \$0.00 | NA | ,   |
|           | Unavailable                                                       | 1   | \$60,000.00     | 0.2%  | 0 | \$0.00 | NA | ١   |
| Total     |                                                                   | 399 | \$26,176,253.60 | 100%  | 0 | \$0.00 |    |     |
|           |                                                                   |     |                 |       |   |        |    |     |
| 3138WH6D9 | 1ST MIDAMERICA CREDIT<br>UNION                                    | 2   | \$330,155.00    | 0.22% | 0 | \$0.00 | NA | •   |

| 1ST SECURITY BANK OF<br>WASHINGTON                                 | 1  | \$158,000.00   | 0.11% | 0 | \$0.00 | NA | 0          |
|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|------------|
| ACADEMY MORTGAGE<br>CORPORATION                                    | 21 | \$3,386,965.00 | 2.26% | 0 | \$0.00 | NA | 0          |
| ACHIEVA CREDIT UNION                                               | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0          |
| ACOPIA, A CORPORATION                                              | 1  | \$174,500.00   | 0.12% |   | \$0.00 | NA | 7          |
| ACOPIA, LLC, A<br>CORPORATION                                      | 1  | \$169,400.00   | 0.11% |   | \$0.00 |    |            |
| ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC                         | 2  | \$311,750.00   | 0.21% | 0 | \$0.00 | NA | <b>7</b> 0 |
| ADVANTAGE PLUS FEDERAL<br>CREDIT UNION                             | 1  | \$156,000.00   | 0.1%  |   | \$0.00 |    | 4          |
| ALIGN CREDIT UNION                                                 | 1  | \$171,200.00   | 0.11% | 0 | \$0.00 | NA | <b>v</b> 0 |
| ALL WESTERN MORTGAGE<br>INC (NMLS#14210)                           | 1  | \$157,140.00   | 0.1%  | 0 | \$0.00 | NA | <b>v</b> 0 |
| ALLIED MORTGAGE GROUP,<br>INC                                      | 1  | \$166,000.00   | 0.11% | 0 | \$0.00 | NA | <b>v</b> 0 |
| ALLIED MORTGAGE GROUP,<br>INC.                                     | 2  | \$326,250.00   | 0.22% |   | \$0.00 | NA | <b>7</b> 0 |
| ALPINE BANK & TRUST CO.                                            | 1  | \$153,425.00   | 0.1%  | 0 | \$0.00 | NA | <b>v</b> 0 |
| ALTRA FEDERAL CREDIT<br>UNION                                      | 1  | \$168,500.00   | 0.11% | 0 | \$0.00 | NA | <b>v</b> 0 |
| AMARILLO NATIONAL BANK                                             | 3  | \$499,275.00   | 0.33% | 0 | \$0.00 | NA | <b>V</b> 0 |
| AMCAP MORTGAGE LTD.DBA<br>MAJOR MORTGAGE CO., A<br>TEXAS LIMITED P | 1  | \$159,364.88   | 0.11% | 0 | \$0.00 | NA | 0          |
| AMERICA FIRST FEDERAL<br>CREDIT UNION/ISAOA                        | 6  | \$968,232.00   | 0.64% | 0 | \$0.00 | NA | <b>7</b> 0 |
| AMERICAN BANK CENTER                                               | 1  | \$155,000.00   | 0.1%  | 0 | \$0.00 | NA | 0          |
| AMERICAN EQUITY<br>MORTGAGE, INC.                                  | 1  | \$175,000.00   | 0.12% | 0 | \$0.00 | NA | <b>7</b> 0 |
| AMERICAN FINANCIAL<br>NETWORK, INC.                                | 2  | \$314,270.00   | 0.21% | 0 | \$0.00 | NA | <b>7</b> 0 |
| AMERICAN FINANCIAL<br>NETWORK, INC., DBA: ORION<br>LENDING         | 1  | \$168,000.00   | 0.11% | 0 | \$0.00 | NA | <b>v</b> 0 |
| AMERICAN FIRST LENDING<br>CORPORATION, A<br>WASHINGTON CORPORATION | 1  | \$172,000.00   | 0.11% | 0 | \$0.00 | NA | <b>v</b> 0 |
| AMERICAN INTERNET<br>MORTGAGE, INC.                                | 1  | \$162,400.00   | 0.11% | 0 | \$0.00 | NA | <b>7</b> C |
| AMERICAN MORTGAGE & EQUITY CONSULTA                                | 1  | \$160,950.00   | 0.11% | 0 | \$0.00 | NA | <b>7</b> C |
| AMERICAN MORTGAGE<br>SERVICE COMPANY, AN OHIO<br>CORPORATION       | 1  | \$169,728.00   | 0.11% | 0 | \$0.00 | NA | <b>7</b> C |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE                       | 1  | \$158,110.00   | 0.11% | 0 | \$0.00 | NA | 0          |

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|   |                                       |                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ш                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|---|---------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2 | \$327,100.00                          | 0.22%                                                                                                                                                                                                                                                                                                                          | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 1 | \$164,000.00                          | 0.11%                                                                                                                                                                                                                                                                                                                          | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 1 | \$169,000.00                          | 0.11%                                                                                                                                                                                                                                                                                                                          | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 1 | \$161,172.45                          | 0.11%                                                                                                                                                                                                                                                                                                                          | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 5 | \$810,195.00                          | 0.54%                                                                                                                                                                                                                                                                                                                          | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 1 | \$170,400.00                          | 0.11%                                                                                                                                                                                                                                                                                                                          | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 1 | \$171,690.00                          | 0.11%                                                                                                                                                                                                                                                                                                                          | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 1 | \$159,000.00                          | 0.11%                                                                                                                                                                                                                                                                                                                          | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 1 | \$172,300.00                          | 0.11%                                                                                                                                                                                                                                                                                                                          | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 5 | \$803,675.00                          | 0.54%                                                                                                                                                                                                                                                                                                                          | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 3 | \$498,734.37                          | 0.33%                                                                                                                                                                                                                                                                                                                          | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 2 | \$316,700.00                          | 0.21%                                                                                                                                                                                                                                                                                                                          | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 2 | \$334,000.00                          | 0.22%                                                                                                                                                                                                                                                                                                                          | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 2 | \$313,500.00                          | 0.21%                                                                                                                                                                                                                                                                                                                          | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 1 | \$151,765.97                          | 0.1%                                                                                                                                                                                                                                                                                                                           | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 1 | \$165,300.00                          |                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 17                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 1 | \$160,000.00                          | 0.11%                                                                                                                                                                                                                                                                                                                          | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 1 | \$157,700.00                          | 0.11%                                                                                                                                                                                                                                                                                                                          | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 1 | \$159,200.00                          | 0.11%                                                                                                                                                                                                                                                                                                                          | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 1 | \$161,200.00                          | 0.11%                                                                                                                                                                                                                                                                                                                          | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | . 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 2 | \$333,050.00                          | 0.22%                                                                                                                                                                                                                                                                                                                          | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 1 |                                       |                                                                                                                                                                                                                                                                                                                                | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 2 | \$325,000.00                          |                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 17                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 1 | \$154,000.00                          | 0.1%                                                                                                                                                                                                                                                                                                                           | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 1 | \$175,000.00                          |                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 17                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 2 | \$323,754.49                          | 0.22%                                                                                                                                                                                                                                                                                                                          | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 1 | \$169,800.00                          | 0.11%                                                                                                                                                                                                                                                                                                                          | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|   | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$164,000.00  1 \$169,000.00  1 \$161,172.45  5 \$810,195.00  1 \$170,400.00  1 \$171,690.00  1 \$172,300.00  5 \$803,675.00  3 \$498,734.37  2 \$316,700.00  2 \$334,000.00  2 \$334,000.00  1 \$151,765.97  1 \$165,300.00  1 \$157,700.00  1 \$159,200.00  1 \$169,280.00  2 \$325,000.00  1 \$175,000.00  2 \$323,754.49 | 1       \$164,000.00       0.11%         1       \$169,000.00       0.11%         1       \$161,172.45       0.11%         5       \$810,195.00       0.54%         1       \$170,400.00       0.11%         1       \$172,300.00       0.11%         1       \$172,300.00       0.11%         5       \$803,675.00       0.54%         3       \$498,734.37       0.33%         2       \$316,700.00       0.21%         2       \$334,000.00       0.22%         2       \$313,500.00       0.21%         1       \$165,300.00       0.11%         1       \$160,000.00       0.11%         1       \$157,700.00       0.11%         1       \$161,200.00       0.11%         2       \$333,050.00       0.22%         1       \$169,280.00       0.11%         2       \$325,000.00       0.22%         1       \$175,000.00       0.12%         2       \$323,754.49       0.22% | 1 \$164,000.00 0.11% 0 1 \$169,000.00 0.11% 0 1 \$161,172.45 0.11% 0 5 \$810,195.00 0.54% 0 1 \$170,400.00 0.11% 0 1 \$159,000.00 0.11% 0 1 \$172,300.00 0.11% 0 5 \$803,675.00 0.54% 0 2 \$316,700.00 0.21% 0 2 \$334,000.00 0.22% 0 2 \$313,500.00 0.21% 0 1 \$151,765.97 0.1% 0 1 \$159,200.00 0.11% 0 1 \$159,200.00 0.11% 0 1 \$161,200.00 0.11% 0 1 \$161,200.00 0.11% 0 2 \$335,000.00 0.22% 0 1 \$169,280.00 0.11% 0 2 \$325,000.00 0.22% 0 1 \$154,000.00 0.12% 0 2 \$325,000.00 0.22% 0 2 \$315,000.00 0.22% 0 1 \$169,280.00 0.11% 0 2 \$325,000.00 0.22% 0 1 \$154,000.00 0.12% 0 2 \$325,000.00 0.22% 0 2 \$323,754.49 0.22% 0 | 1       \$164,000.00       0.11% 0       \$0.00         1       \$169,000.00       0.11% 0       \$0.00         1       \$161,172.45       0.11% 0       \$0.00         5       \$810,195.00       0.54% 0       \$0.00         1       \$170,400.00       0.11% 0       \$0.00         1       \$171,690.00       0.11% 0       \$0.00         1       \$172,300.00       0.11% 0       \$0.00         5       \$803,675.00       0.54% 0       \$0.00         2       \$316,700.00       0.21% 0       \$0.00         2       \$334,000.00       0.22% 0       \$0.00         2       \$334,000.00       0.22% 0       \$0.00         1       \$151,765.97       0.1% 0       \$0.00         1       \$160,000.00       0.11% 0       \$0.00         1       \$157,700.00       0.11% 0       \$0.00         1       \$159,200.00       0.11% 0       \$0.00         1       \$161,200.00       0.11% 0       \$0.00         2       \$333,050.00       0.22% 0       \$0.00         1       \$169,280.00       0.11% 0       \$0.00         2       \$325,000.00       0.12% 0       \$0.00 | 1 \$164,000.00 0.11% 0 \$0.00 NA  1 \$169,000.00 0.11% 0 \$0.00 NA  1 \$161,172.45 0.11% 0 \$0.00 NA  5 \$810,195.00 0.54% 0 \$0.00 NA  1 \$170,400.00 0.11% 0 \$0.00 NA  1 \$171,690.00 0.11% 0 \$0.00 NA  1 \$172,300.00 0.11% 0 \$0.00 NA  1 \$172,300.00 0.11% 0 \$0.00 NA  2 \$803,675.00 0.54% 0 \$0.00 NA  2 \$316,700.00 0.21% 0 \$0.00 NA  2 \$313,500.00 0.21% 0 \$0.00 NA  1 \$151,765.97 0.1% 0 \$0.00 NA  1 \$157,700.00 0.11% 0 \$0.00 NA  1 \$159,200.00 0.11% 0 \$0.00 NA  1 \$159,200.00 0.11% 0 \$0.00 NA  2 \$333,050.00 0.11% 0 \$0.00 NA  1 \$151,700.00 0.11% 0 \$0.00 NA  1 \$159,200.00 0.11% 0 \$0.00 NA  1 \$159,200.00 0.11% 0 \$0.00 NA  1 \$159,200.00 0.11% 0 \$0.00 NA  2 \$333,050.00 0.22% 0 \$0.00 NA  1 \$159,200.00 0.11% 0 \$0.00 NA  2 \$333,050.00 0.22% 0 \$0.00 NA  1 \$159,200.00 0.11% 0 \$0.00 NA  2 \$333,050.00 0.22% 0 \$0.00 NA  1 \$154,000.00 0.11% 0 \$0.00 NA  2 \$3325,000.00 0.22% 0 \$0.00 NA  2 \$325,000.00 0.22% 0 \$0.00 NA  2 \$323,754.49 0.22% 0 \$0.00 NA |

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| BAXTER CREDIT UNION                                               | 4  | \$640,000.00   | 0.43% | 0 \$0.00 | NA    | 0   |
|-------------------------------------------------------------------|----|----------------|-------|----------|-------|-----|
| BAY EQUITY LLC                                                    | 3  | \$480,950.00   | 0.32% | 0 \$0.00 | NA    | 0   |
| BAY EQUITY LLC A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY       | 1  | \$154,955.74   | 0.1%  | 0 \$0.00 | ) NA  | 0   |
| BELL BANK                                                         | 6  | \$973,510.00   | 0.65% | 0 \$0.00 | NA    | 0   |
| BELLCO CREDIT UNION                                               | 1  | \$160,000.00   | 0.11% | 0 \$0.00 | NA    | 0   |
| BERKSHIRE BANK                                                    | 1  | \$160,000.00   | 0.11% | 0 \$0.00 | NA    | 0   |
| BETTER BANKS                                                      | 1  | \$158,400.00   | 0.11% | 0 \$0.00 | NA    | 0   |
| BOEING EMPLOYEES' CREDIT<br>UNION                                 | 1  | \$165,000.00   | 0.11% | 0 \$0.00 | NA    | 0   |
| BOFI FEDERAL BANK                                                 | 2  | \$338,000.00   | 0.23% | 0 \$0.00 | NA    | 0   |
| BOKF NA DBA BANK OF<br>ALBUQUERQUE                                | 1  | \$151,750.00   | 0.1%  | 0 \$0.00 | NA    | 0   |
| BOKF NA DBA BANK OF<br>ARKANSAS                                   | 1  | \$170,525.00   | 0.11% | 0 \$0.00 | NA    | 0   |
| BREMER BANK, NA                                                   | 1  | \$150,400.00   | 0.1%  | 0 \$0.00 | NA NA | 0   |
| BREMER BANK, NAATIONAL<br>ASSOCIATION                             | 1  | \$166,250.00   | 0.11% | 0 \$0.00 | NA    | 0   |
| BREMER BANK, NATIONAL<br>ASSOCIATION                              | 5  | \$823,480.00   | 0.55% | 0 \$0.00 | NA    | 0   |
| BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING              | 3  | \$493,500.00   | 0.33% | 0 \$0.00 | ) NA  | 0   |
| BROKER SOLUTIONS INC.,<br>DBA NEW AMERICAN<br>FUNDING             | 3  | \$481,553.00   | 0.32% | 0 \$0.00 | ) NA  | 0   |
| BROKER SOLUTIONS INC.DBA<br>NEW AMERICAN FUNDING                  | 1  | \$156,000.00   | 0.1%  | 0 \$0.00 | NA    | 0   |
| C.U. MORTGAGE SERVICES,<br>INC.                                   | 1  | \$154,833.00   | 0.1%  |          |       | 0   |
| CAPITAL CREDIT UNION                                              | 2  | \$324,000.00   | 0.22% | 0 \$0.00 | NA    | 0   |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL      | 11 | \$1,785,400.00 | 1.19% | 0 \$0.00 | ) NA  | 0   |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL L.P. | 2  | \$321,600.00   | 0.21% | 0 \$0.00 | ) NA  | 0   |
| CASHCALL MORTGAGE                                                 | 1  | \$167,000.00   | 0.11% | 0 \$0.00 | NA    | 0   |
| CASTLE & COOKE MORTGAGE                                           | 2  | \$332,500.00   | 0.22% |          | 1     |     |
| CASTLE & COOKE MORTGAGE<br>LLC                                    | 1  | \$159,914.00   | 0.11% |          |       |     |
| CENDERA FUNDING, INC.                                             | 2  | \$333,850.00   | 0.22% | 0 \$0.00 | NA    | 0   |
| CENDERA FUNDING, INC.,                                            | 1  | \$172,761.00   | 0.12% | 0 \$0.00 |       | 1 1 |
| CENTENNIAL BANK AND<br>TRUST                                      | 2  | \$326,000.00   | 0.22% |          |       |     |
| CENTRAL BANK OF ST LOUIS                                          | 3  | \$492,650.00   | 0.33% | 0 \$0.00 | NA    | 0   |

| CENTRAL BANK OF THE<br>OZARKS                | 1 | \$155,000.00 | 0.1%  | 0 \$0.00 | NA | 0 |
|----------------------------------------------|---|--------------|-------|----------|----|---|
| CENTRAL BANK OF<br>WARRENSBURG               | 1 | \$172,000.00 | 0.11% | 0 \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL<br>CREDIT UNION          | 1 | \$160,000.00 | 0.11% | 0 \$0.00 | NA | 0 |
| CENTRAL WILLAMETTE<br>COMMUNITY CREDIT UNION | 1 | \$168,000.00 | 0.11% | 0 \$0.00 | NA | 0 |
| CENTURY LENDING<br>COMPANY                   | 5 | \$808,467.64 | 0.54% | 0 \$0.00 | NA | 0 |
| CHARTERBANK                                  | 1 | \$150,300.00 | 0.1%  | 0 \$0.00 | NA | 0 |
| CHEAHA BANK                                  | 2 | \$322,596.84 | 0.21% | 0 \$0.00 | NA | 0 |
| CHEMICAL BANK                                | 1 | \$170,050.00 | 0.11% | 0 \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE<br>CO., INC.           | 6 | \$954,950.00 | 0.64% | 0 \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE<br>CORPORATION            | 2 | \$333,550.00 | 0.22% | 0 \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE<br>HOME LOANS             | 1 | \$152,000.00 | 0.1%  | 0 \$0.00 | NA | 0 |
| CITIZENS BANK                                | 2 | \$336,752.18 | 0.22% | 0 \$0.00 | NA | 0 |
| CITIZENS BANK OF LAS<br>CRUCES               | 1 | \$157,762.03 | 0.11% | 0 \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.     | 3 | \$484,600.00 | 0.32% | 0 \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK                       | 1 | \$172,800.00 | 0.12% | 0 \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK, A<br>NATIONAL BANK   | 1 | \$170,686.23 | 0.11% | 0 \$0.00 | NA | 0 |
| CITY BANK AND TRUST, CO.                     | 1 | \$156,750.00 | 0.1%  | 0 \$0.00 | NA | 0 |
| CIVISTA BANK                                 | 1 | \$164,000.00 | 0.11% | 0 \$0.00 | NA | 0 |
| CLEAR LAKE BANK & TRUST<br>COMPANY           | 1 | \$151,050.00 | 0.1%  | 0 \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA<br>CMG FINANCIA       | 6 | \$986,750.00 | 0.66% | 0 \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT<br>UNION              | 1 | \$169,100.00 | 0.11% | 0 \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION                        | 1 | \$170,200.00 | 0.11% | 0 \$0.00 | NA | 0 |
| COMMERCE BANK                                | 1 | \$151,200.00 | 0.1%  | 0 \$0.00 | NA | 0 |
| COMMERCE STATE BANK                          | 1 | \$159,600.00 | 0.11% | 0 \$0.00 | NA | 0 |
| COMMONWEALTH BANK & TRUST COMPANY            | 4 | \$641,910.00 | 0.43% | 0 \$0.00 | NA | 0 |
| COMMUNITY BANK<br>MANKATO                    | 1 | \$157,900.00 | 0.11% | 0 \$0.00 | NA | 0 |
| COMMUNITY BANK OF<br>TEXAS, NA               | 1 | \$171,800.00 | 0.11% | 0 \$0.00 | NA | 0 |
| COMMUNITY BANK OF<br>TRENTON, ISAOA          | 1 | \$175,000.00 | 0.12% | 0 \$0.00 | NA | 0 |
|                                              | 1 | \$175,000.00 | 0.12% | 0 \$0.00 | NA |   |

| COMMUNITY FINANCIAL<br>BANK                                   |    |                |       |          |      |     |
|---------------------------------------------------------------|----|----------------|-------|----------|------|-----|
| COMMUNITY FIRST BANK                                          | 1  | \$161,250.00   | 0.11% | 0 \$0.00 | ) NA | 0   |
| COMMUNITY MORTGAGE<br>CORPORATION                             | 1  | \$155,250.00   | 0.1%  | 0 \$0.00 | ) NA | . 0 |
| COMMUNITYAMERICA<br>CREDIT UNION                              | 2  | \$312,760.00   | 0.21% | 0 \$0.00 | ) NA | .0  |
| COMPASS MORTGAGE INC                                          | 3  | \$487,500.00   | 0.32% | 0 \$0.00 | ) NA | . 0 |
| CONCORD MORTGAGE<br>GROUP                                     | 2  | \$311,764.29   | 0.21% | 0 \$0.00 | ) NA | . 0 |
| CONSUMERS CREDIT UNION                                        | 1  | \$152,000.00   | 0.1%  | 0 \$0.00 | ) NA | . 0 |
| CORNERSTONE MORTGAGE, INC.                                    | 2  | \$327,920.00   | 0.22% | 0 \$0.00 | ) NA | . 0 |
| CORNERSTONE MORTGAGE,<br>LLC.                                 | 2  | \$326,200.00   | 0.22% | 0 \$0.00 | ) NA | .0  |
| CORTRUST MORTGAGE, INC.                                       | 1  | \$163,100.00   | 0.11% | 0 \$0.00 | ) NA | 0   |
| COUNTRY CLUB MORTGAGE INC A CORPORATION                       | 1  | \$165,000.00   | 0.11% | 0 \$0.00 | ) NA | .0  |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION                     | 1  | \$168,300.00   | 0.11% | 0 \$0.00 | ) NA | . 0 |
| CREDIT UNION 1                                                | 1  | \$152,000.00   | 0.1%  | 0 \$0.00 | ) NA | .0  |
| CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION                 | 10 | \$1,640,245.00 | 1.09% | 0 \$0.00 | ) NA | . 0 |
| CUMBERLAND SECURITY<br>BANK                                   | 1  | \$161,500.00   | 0.11% | 0 \$0.00 | ) NA | . 0 |
| CUMD                                                          | 1  | \$158,000.00   | 0.11% | 0 \$0.00 | ) NA | 0   |
| DAS ACQUISITION COMPANY,<br>LLC                               | 2  | \$317,655.00   | 0.21% | 0 \$0.00 | ) NA | . 0 |
| DELTA COMMUNITY CREDIT UNION                                  | 1  | \$155,117.56   | 0.1%  | 0 \$0.00 | ) NA | . 0 |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION                        | 2  | \$312,000.00   | 0.21% | 0 \$0.00 | ) NA | . 0 |
| DHI MORTGAGE COMPANY<br>LTD                                   | 6  | \$963,866.64   | 0.64% | 0 \$0.00 | ) NA | . 0 |
| DHI MORTGAGE COMPANY,<br>LTD.                                 | 5  | \$811,680.00   | 0.54% | 0 \$0.00 | ) NA | . 0 |
| DHI MORTGAGE COMPANY,<br>LTD. LIMITED PARTNERSHIP             | 2  | \$331,520.00   | 0.22% | 0 \$0.00 | ) NA | .0  |
| DHI MORTGAGE COMPANY,<br>LTD., A TEXAS LIMITED<br>PARTNERSHIP | 1  | \$168,244.00   | 0.11% | 0 \$0.00 | ) NA | . 0 |
| DIRECT MORTGAGE LOANS,<br>LLC - COR                           | 1  | \$161,360.00   | 0.11% | 0 \$0.00 | ) NA | .0  |
| DIRECTORS MORTGAGE,INC.,<br>AN OREGON CORPORATION             | 1  | \$159,900.00   | 0.11% | 0 \$0.00 | ) NA | 0   |
| DOLLAR BANK, FEDERAL<br>SAVINGS BANK                          | 2  | \$320,880.87   | 0.21% | 0 \$0.00 | ) NA | . 0 |
|                                                               | 1  | \$158,950.00   | 0.11% | 0 \$0.00 | ) NA | 0   |

| DRAPER AND KRAMER<br>MORTGAGE CORP. DBA 1ST<br>ADVANTAGE MORTGAGE  |    |                |         |              |      |
|--------------------------------------------------------------------|----|----------------|---------|--------------|------|
| DUBUQUE BANK AND TRUST<br>COMPANY DBA NATIONAL<br>RESIDENTIAL MORT | 2  | \$327,000.00   | 0.22%   | \$0.00       | NA 0 |
| EAST WEST BANK                                                     | 1  | \$164,900.00   | 0.11%   | \$164,646.11 | NA 1 |
| EECU                                                               | 1  | \$153,900.00   | 0.1%    | \$0.00       | NA 0 |
| ELEVATIONS CREDIT UNION                                            | 1  | \$157,700.00   | 0.11%   | \$0.00       | NA 0 |
| EMBRACE HOME LOANS, INC.                                           | 1  | \$164,800.00   | 0.11% ( | \$0.00       | NA 0 |
| EMORTGAGE MANAGEMENT<br>LLC                                        | 3  | \$487,950.00   | 0.32%   | \$0.00       | NA 0 |
| ENTERPRISE BANK & TRUST                                            | 1  | \$165,994.02   | 0.11%   | \$0.00       | NA 0 |
| ENVOY MORTGAGE, LTD                                                | 2  | \$327,400.00   | 0.22%   | \$0.00       | NA 0 |
| EQUITY LOANS LLC DBA<br>EQUITY PRIME MORTGAGE, A<br>LIMITED LIABIL | 1  | \$162,777.00   | 0.11%   | \$0.00       | NA 0 |
| ESSENTIAL FEDERAL CREDIT<br>UNION                                  | 1  | \$164,550.00   | 0.11%   | \$0.00       | NA 0 |
| EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING                     | 3  | \$497,050.00   | 0.33%   | \$0.00       | NA 0 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                          | 1  | \$156,000.00   | 0.1%    | \$0.00       | NA 0 |
| EVOLVE BANK & TRUST                                                | 3  | \$499,600.00   | 0.33%   | \$0.00       | NA 0 |
| FAA CREDIT UNION                                                   | 1  | \$171,000.00   | 0.11%   | \$0.00       | NA 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 19 | \$3,126,445.00 | 2.08%   | \$0.00       | NA 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION<br>D/B/A CAPITAL MORTG | 1  | \$161,750.00   | 0.11% ( | \$0.00       | NA 0 |
| FAIRWINDS CREDIT UNION                                             | 1  | \$168,000.00   | 0.11% ( | \$0.00       | NA 0 |
| FARMERD & MERCHANTS<br>SAVINGS BANK                                | 1  | \$154,800.00   | 0.1%    | \$0.00       | NA 0 |
| FARMERS & MERCHANTS<br>BANK                                        | 1  | \$159,420.97   | 0.11%   | \$0.00       | NA 0 |
| FARMERS STATE BANK                                                 | 1  | \$155,000.00   | 0.1%    | \$0.00       | NA 0 |
| FBC MORTGAGE, LLC                                                  | 3  | \$481,850.00   | 0.32%   | \$0.00       | NA 0 |
| FIDELITY BANK                                                      | 2  | \$341,500.00   | 0.23%   | \$0.00       | NA 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                         | 4  | \$667,350.00   | 0.44%   | \$0.00       | NA 0 |
| FINANCE OF AMERICA LLC                                             | 10 | \$1,597,781.00 | 1.06%   | \$0.00       | NA 0 |
| FINANCIAL PARTNERS<br>CREDIT UNION                                 | 1  | \$174,000.00   | 0.12%   | \$0.00       | NA 0 |
| FINK & MCGREGOR<br>MORTGAGE LC                                     | 1  | \$160,050.00   | 0.11%   | \$0.00       | NA 0 |
| FIRST ALLIANCE CREDIT<br>UNION                                     | 1  | \$161,100.00   | 0.11%   | \$0.00       | NA 0 |

| FIRST ALLIANCE MORTGAGE,<br>LLC. ALIMITED LIABILITY<br>CORPORATIO  | 1 | \$159,200.00 | 0.11% | 0 \$0.00 | ) NA | 0              |
|--------------------------------------------------------------------|---|--------------|-------|----------|------|----------------|
| FIRST BANK & TRUST                                                 | 1 | \$167,280.00 | 0.11% | 0 \$0.00 | NA   | 0              |
| FIRST BANK D/B/A FIRST<br>BANK MORTGAGE                            | 2 | \$310,247.47 | 0.21% | 0 \$0.00 | NA   | 0              |
| FIRST BANK FINANCIAL<br>CENTRE                                     | 2 | \$310,200.00 | 0.21% | 0 \$0.00 | NA   | 0              |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                               | 1 | \$168,750.00 | 0.11% | 0 \$0.00 | NA   | 0              |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION               | 2 | \$342,000.00 | 0.23% | 0 \$0.00 | NA   | 0              |
| FIRST COMMUNITY BANK, A<br>SOUTH CAROLINA<br>CHARTERED BANK        | 3 | \$468,955.00 | 0.31% | 0 \$0.00 | NA   | 0              |
| FIRST COMMUNITY<br>MORTGAGE, INC.                                  | 1 | \$151,320.00 | 0.1%  | 0 \$0.00 | NA   | 0              |
| FIRST CONTINENTAL<br>MORTGAGE, LTD.                                | 2 | \$316,400.00 | 0.21% | 0 \$0.00 | NA   | 0              |
| FIRST FEDERAL SAVINGS<br>BANK OF BOSTON                            | 1 | \$153,000.00 | 0.1%  | 0 \$0.00 | NA   | 0              |
| FIRST FEDERAL SAVINGS<br>BANK OF TWIN FALLS                        | 1 | \$174,222.31 | 0.12% | 0 \$0.00 | NA   | 0              |
| FIRST HOME MORTGAGE<br>CORPORATION                                 | 2 | \$334,553.00 | 0.22% | 0 \$0.00 | NA   | 0              |
| FIRST INTERNET BANK OF<br>INDIANA                                  | 1 | \$158,000.00 | 0.11% | 0 \$0.00 | NA   | 0              |
| FIRST INTERSTATE BANK                                              | 3 | \$482,700.00 | 0.32% | 0 \$0.00 | NA   | 0              |
| FIRST MINNESOTA BANK                                               | 1 | \$172,000.00 | 0.11% | 0 \$0.00 |      | ${}^{\dagger}$ |
| FIRST MORTGAGE COMPANY<br>LLC DBA FIRST MORTGAGE<br>COMPANY OF IDA | 1 | \$166,728.00 | 0.11% | 0 \$0.00 | NA   | 0              |
| FIRST MORTGAGE COMPANY,<br>L.L.C D/B/A CUNNINGHAM &<br>COMPANY     | 1 | \$160,000.00 | 0.11% | 0 \$0.00 | NA   | 0              |
| FIRST MORTGAGE COMPANY,<br>L.L.C.                                  | 4 | \$621,615.00 | 0.41% | 0 \$0.00 | NA   | 0              |
| FIRST MORTGAGE COMPANY,<br>L.L.C. D/B/A CUNNINGHAM &<br>COMPANY    | 2 | \$327,572.00 | 0.22% | 0 \$0.00 | NA   | 0              |
| FIRST MORTGAGE COMPANY,<br>L.L.C. D/B/A FIRST<br>MORTGAGE COMPANY  | 1 | \$153,000.00 | 0.1%  | 0 \$0.00 | NA   | 0              |
| FIRST MORTGAGE HOME<br>LENDING, LLC                                | 1 | \$160,000.00 | 0.11% | 0 \$0.00 | NA   | 0              |
| FIRST NATIONAL BANK - FOX<br>VALLEY                                | 1 | \$164,000.00 | 0.11% | 0 \$0.00 | NA   | 0              |
|                                                                    |   |              |       |          |      |                |

| FIRST NATIONAL BANK OF<br>OMAHA                         | 7 | \$1,126,712.01 | 0.75% | 0 | \$0.00 | NA | 0 |
|---------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| FIRST STATE BANK                                        | 1 | \$155,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST.<br>CHARLES, MO                  | 1 | \$157,738.00   | 0.11% |   | \$0.00 |    |   |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                   | 1 | \$170,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY                  | 2 | \$309,525.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK &<br>TRUST COMPANY                  | 3 | \$483,002.07   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK                                               | 3 | \$505,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRSTRUST BANK                                          | 1 | \$153,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FISHER NATIONAL BANK                                    | 1 | \$150,480.00   | 0.1%  |   | \$0.00 | NA | 0 |
| FLAT BRANCH HOME LOANS                                  | 1 | \$172,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE,<br>INC                            | 5 | \$800,317.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| FLORIDA MORTGAGE<br>SOLUTIONS GROUP INC                 | 1 | \$157,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FOX COMMUNITIES CREDIT<br>UNION                         | 1 | \$153,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT<br>UNION                             | 1 | \$161,025.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FRONTIER BANK                                           | 1 | \$158,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.                                       | 1 | \$162,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GB MORTGAGE, INC COR                                    | 1 | \$175,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| GECU                                                    | 2 | \$326,199.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT<br>CORP. D/B/A GERSHMAN<br>MORTGAGE | 1 | \$160,808.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                                       | 3 | \$474,062.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC                                               | 5 | \$773,894.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| GOLDEN 1 CREDIT UNION                                   | 2 | \$322,200.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK FSA                                    | 1 | \$152,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK, N.A. DBA<br>CORE LENDING.               | 1 | \$163,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GOOGAIN INC.                                            | 2 | \$307,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| GRAYSTONE MORTGAGE LLC<br>LIMITED LIABILITY<br>COMPANY  | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION                                | 2 | \$325,700.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                                      | 5 | \$807,000.00   | 0.54% |   | \$0.00 |    | _ |
| GREATER NEVADA<br>MORTGAGE                              | 2 | \$324,050.00   | 0.22% |   | \$0.00 |    |   |
| GREENWAY FUNDING GROUP,<br>INC.                         | 1 | \$169,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|                                                         | 1 | \$162,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| 1                                                       | 1 | · ·            |       |   | · ·    | •  | • |

| GTC MORTGAGE COMPANY<br>INC. FOR USE IN ALABAMA<br>BY GUARANTY TRU |    |                |       |          |      |                |
|--------------------------------------------------------------------|----|----------------|-------|----------|------|----------------|
| GUILD MORTGAGE COMPANY                                             | 28 | \$4,522,190.65 | 3.01% | 0 \$0.00 | ) NA | 0              |
| GUILD MORTGAGE<br>COMPANY, A CALIFORNIA<br>CORPORATION             | 1  | \$156,153.85   | 0.1%  | 0 \$0.00 | ) NA | 0              |
| HAWTHORN BANK                                                      | 1  | \$166,400.00   | 0.11% | 0 \$0.00 | ) NA | 0              |
| HEARTLAND CREDIT UNION                                             | 2  | \$314,871.21   | 0.21% | 0 \$0.00 |      | ${}^{\dagger}$ |
| HERITAGE BANK OF THE<br>OZARKS                                     | 1  | \$153,850.00   | 0.1%  | 0 \$0.00 | ) NA | 0              |
| HERRING BANK                                                       | 1  | \$165,580.00   | 0.11% | 0 \$0.00 | ) NA | 0              |
| HICKORY POINT BANK AND<br>TRUST                                    | 1  | \$168,150.00   | 0.11% | 0 \$0.00 | ) NA | 0              |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD                             | 1  | \$165,505.81   | 0.11% | 0 \$0.00 | ) NA | 0              |
| HILLS BANK AND TRUST<br>COMPANY                                    | 1  | \$175,000.00   | 0.12% | 0 \$0.00 | ) NA | 0              |
| HNB NATIONAL BANK                                                  | 1  | \$153,900.00   | 0.1%  | 0 \$0.00 | ) NA | 0              |
| HOME MORTGAGE ALLIANCE,<br>LLC                                     | 1  | \$161,000.00   | 0.11% | 0 \$0.00 | ) NA | 0              |
| HOME POINT FINANCIAL CORPORATION                                   | 2  | \$329,100.00   | 0.22% | 0 \$0.00 | ) NA | 0              |
| HOMEBANK                                                           | 2  | \$325,000.00   | 0.22% | 0 \$0.00 | ) NA | 0              |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                | 14 | \$2,301,693.00 | 1.53% | 0 \$0.00 | ) NA | 0              |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL<br>ESTATE MORTGAGE | 2  | \$311,700.00   | 0.21% | 0 \$0.00 | ) NA | 0              |
| HOMEOWNERS FINANCIAL<br>GROUP USA, LLC AN<br>ARIZONA LIMITED LIABI | 2  | \$305,100.00   | 0.2%  | 0 \$0.00 | ) NA | 0              |
| HOMEOWNERS FINANCIAL<br>GROUP USA, LLC, AN<br>ARIZONA LIMITED LIAB | 1  | \$170,250.00   | 0.11% | 0 \$0.00 | ) NA | 0              |
| HOMESIDE FINANCIAL LLC                                             | 1  | \$151,900.00   | 0.1%  | 0 \$0.00 | ) NA | 0              |
| HOMESIDE FINANCIAL, LLC                                            | 2  | \$319,900.00   | 0.21% | 0 \$0.00 | ) NA | 0              |
| HOMESTAR FINANCIAL<br>CORPORATION                                  | 1  | \$156,000.00   | 0.1%  | 0 \$0.00 | ) NA | 0              |
| HOMESTREET BANK A<br>WASHINGTON STATE<br>CHARTERED BANK            | 1  | \$167,810.00   | 0.11% | 0 \$0.00 | ) NA | 0              |
| HOMETRUST MORTGAGE<br>COMPANY                                      | 1  | \$153,260.00   | 0.1%  | 0 \$0.00 | ) NA | 0              |
| HOMEWISE, INC.                                                     | 2  | \$318,940.00   | 0.21% | 0 \$0.00 | ) NA | 0              |
| HONOR CREDIT UNION                                                 | 2  | \$328,700.00   | 0.22% | 0 \$0.00 | ) NA | 0              |
| HORIZON BANK, N.A.                                                 | 1  | \$164,350.00   | 0.11% | 0 \$0.00 | ) NA | 0              |
|                                                                    | 1  | \$153,600.00   | 0.1%  | 0 \$0.00 | ) NA | 0              |

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| IBERIABANK D/B/A<br>IBERIABANK MORTGAGE                  |   |                |       |          |       |   |
|----------------------------------------------------------|---|----------------|-------|----------|-------|---|
| IDAHO CENTRAL CREDIT<br>UNION                            | 1 | \$159,080.00   | 0.11% | 0 \$0.00 | ) NA  | 0 |
| ILLINOIS NATIONAL BANK, A<br>CORPORATION                 | 1 | \$156,655.00   | 0.1%  | 0 \$0.00 | ) NA  | 0 |
| INDEPENDENT BANK                                         | 3 | \$482,800.00   | 0.32% | 0 \$0.00 | ) NA  | 0 |
| INTERLINC MORTGAGE<br>SERVICES, LLC                      | 1 | \$160,000.00   | 0.11% | 0 \$0.00 | ) NA  | 0 |
| INTOUCH CREDIT UNION                                     | 1 | \$155,200.00   | 0.1%  | 0 \$0.00 | ) NA  | 0 |
| JEANNE D'ARC CREDIT<br>UNION, A STATE                    | 1 | \$156,600.00   | 0.1%  | 0 \$0.00 | ) NA  | 0 |
| JEFFERSON BANK OF<br>MISSOURI                            | 1 | \$167,000.00   | 0.11% | 0 \$0.00 | ) NA  | 0 |
| JOHNSON MORTGAGE<br>COMPANY, LLC (23958)                 | 1 | \$154,850.00   | 0.1%  | 0 \$0.00 | ) NA  | 0 |
| LA SALLE STATE BANK                                      | 1 | \$164,700.00   | 0.11% | 0 \$0.00 | ) NA  | 0 |
| LAKE MICHIGAN CREDIT<br>UNION                            | 9 | \$1,412,520.00 | 0.94% | 0 \$0.00 | ) NA  | 0 |
| LAND HOME FINANCIAL<br>SERVICES, INC                     | 2 | \$324,200.00   | 0.22% | 0 \$0.00 | ) NA  | 0 |
| LANDMARK CREDIT UNION                                    | 6 | \$955,650.00   | 0.64% | 0 \$0.00 | ) NA  | 0 |
| LEADER BANK N.A.                                         | 1 | \$167,920.00   | 0.11% | 0 \$0.00 | ) NA  | 0 |
| LEADERONE FINANCIAL CORPORATION                          | 1 | \$167,500.00   | 0.11% | 0 \$0.00 | ) NA  | 0 |
| LEADERONE FINANCIAL<br>CORPORATION, A                    | 1 | \$157,463.00   | 0.1%  | 0 \$0.00 | ) NA  | 0 |
| LIBERTY BANK                                             | 2 | \$340,741.33   | 0.23% | 0 \$0.00 | ) NA  | 0 |
| LIBERTY SAVINGS BANK, FSB                                | 1 | \$173,000.00   | 0.12% | 0 \$0.00 | ) NA  | 0 |
| LOAN SIMPLE, INC.,A<br>CORPORATION                       | 1 | \$163,920.00   | 0.11% | 0 \$0.00 | ) NA  | 0 |
| LOANSTAR HOME LENDING                                    | 1 | \$164,500.00   | 0.11% | 0 \$0.00 | ) NA  | 0 |
| MACKINAC SAVINGS BANK,<br>FSB                            | 3 | \$495,000.00   | 0.33% | 0 \$0.00 | ) NA  | 0 |
| MAGNOLIA BANK, INC                                       | 3 | \$469,500.00   | 0.31% | 0 \$0.00 | NA NA | 0 |
| MARSHALL COMMUNITY<br>CREDIT UNION                       | 1 | \$160,000.00   | 0.11% | 0 \$0.00 | NA    | 0 |
| MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION | 2 | \$324,920.00   | 0.22% | 0 \$0.00 | ) NA  | 0 |
| MEGASTAR FINANCIAL CORP                                  | 1 | \$172,000.00   | 0.11% | 0 \$0.00 | ) NA  | 0 |
| MEMBER ADVANTAGE<br>MORTGAGE                             | 1 | \$172,805.00   | 0.12% | 0 \$0.00 | ) NA  | 0 |
| MEMBERS MORTGAGE<br>COMPANY, INC.                        | 2 | \$332,500.00   | 0.22% | 0 \$0.00 | ) NA  | 0 |
| MERCHANTS BANK,<br>NATIONAL ASSOCIATION                  | 2 | \$316,878.26   | 0.21% | 0 \$0.00 | ) NA  | 0 |

| MERIWEST MORTGAGE<br>COMPANY, LLC                  | 1 | \$155,000.00   | 0.1%           | 0 \$0.00 | NA | 10         |
|----------------------------------------------------|---|----------------|----------------|----------|----|------------|
| METRO MORTGAGE<br>CORPORATION                      | 1 | \$160,000.00   | 0.11%          | 0 \$0.00 | NA | 10         |
| MID AMERICA MORTGAGE,                              | 1 | \$174,600.00   | 0.12%          | 0 \$0.00 | NA | <b>1</b> 0 |
| INC.                                               |   | ·              |                |          |    | 1          |
| MIDFIRST BANK MIDFLORIDA CREDIT UNION              | 1 | \$158,000.00   | 0.11%<br>0.11% |          | 1  | _          |
|                                                    | 2 | \$164,900.00   |                | 1        |    |            |
| MIDLAND STATES BANK                                | 2 | \$323,764.29   | 0.22%          |          | 1  | _          |
| MIDSOUTH BANK                                      | 1 | \$160,000.00   | 0.11%          | 1        | 1  | 1          |
| MIDWEST BANK N.A.                                  | 1 | \$170,050.00   | 0.11%          | 0 \$0.00 | NA | 70         |
| MIDWEST COMMUNITY<br>FEDERAL CREDIT UNION          | 1 | \$154,350.00   | 0.1%           | 0 \$0.00 | NA | 7 0        |
| MILLBURY FEDERAL CREDIT<br>UNION                   | 1 | \$165,000.00   | 0.11%          | 0 \$0.00 | NA | <b>1</b> 0 |
| MONSON SAVINGS BANK                                | 1 | \$164,350.00   | 0.11%          | 0 \$0.00 | NA | <b>1</b> 0 |
| MORIA DEVELOPMENT, INC.                            | 2 | \$325,835.00   | 0.22%          | 0 \$0.00 | NA | <b>1</b> 0 |
| MORTGAGE 1 INCORPORATED                            | 1 | \$174,000.00   | 0.12%          | 0 \$0.00 | NA | <b>1</b> 0 |
| MORTGAGE 1 INCORPORATED<br>DBA MICHIGAN MORTGAGE   | 1 | \$159,000.00   | 0.11%          |          |    |            |
| MORTGAGE FINANCIAL<br>GROUP, INC, A FL             | 2 | \$315,000.00   | 0.21%          | 0 \$0.00 | NA | 10         |
| MORTGAGE INVESTORS<br>GROUP                        | 7 | \$1,159,065.00 | 0.77%          | 0 \$0.00 | NA | 10         |
| MORTGAGE MANAGEMENT<br>CONSULTANTS, INC.           | 1 | \$166,500.00   | 0.11%          | 0 \$0.00 | NA | 10         |
| MORTGAGE NETWORK<br>SOLUTIONS, LLC - C             | 1 | \$165,000.00   | 0.11%          | 0 \$0.00 | NA | <b>Y</b> C |
| MORTGAGENETWORK                                    | 5 | \$808,850.00   | 0.54%          | 0 \$0.00 | NA | 1          |
| MOUNTAIN AMERICA CREDIT<br>UNION                   | 2 | \$330,000.00   | 0.22%          |          |    |            |
| MOUNTAIN WEST FINANCIAL,<br>INC                    | 1 | \$154,000.00   | 0.1%           | 0 \$0.00 | NA | ١ (        |
| MOUNTAIN WEST FINANCIAL, INC.                      | 3 | \$489,400.00   | 0.33%          | 0 \$0.00 | NA | 1          |
| MOVEMENT MORTGAGE LLC                              | 1 | \$168,976.15   | 0.11%          | 0 \$0.00 | NA | 1          |
| MUFG UNION BANK, N.A.                              | 4 | \$634,753.91   | 0.42%          |          | t  | _          |
| MYCUMORTGAGE, LLC                                  | 2 | \$331,075.00   | 0.42 %         |          | 1  | T          |
| NATIONAL BANK OF<br>MIDDLEBURY                     | 1 | \$160,000.00   | 0.11%          |          |    |            |
| NATIONS DIRECT MORTGAGE,<br>LLC DBA MOTIVE LENDING | 1 | \$158,000.00   | 0.11%          | 0 \$0.00 | NA | 1 (        |
| NATIONS DIRECT MORTGAGE,<br>LLC.                   | 1 | \$156,450.00   | 0.1%           | 0 \$0.00 | NA | 1 (        |
| NATIONS LENDING<br>CORPORATION                     | 1 | \$169,100.00   | 0.11%          | 0 \$0.00 | NA | 1          |
| COM ORATION                                        | 1 | \$161,262.00   | 0.11%          | 0 \$0.00 | NA | 7 (        |

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| NATIONS RELIABLE LENDI NG<br>LLC                               |   |                |       |   |        |    |     |
|----------------------------------------------------------------|---|----------------|-------|---|--------|----|-----|
| NBC BANK                                                       | 1 | \$151,905.00   | 0.1%  | 0 | \$0.00 | NA | (   |
| NBKC BANK                                                      | 1 | \$175,000.00   | 0.12% | 0 | \$0.00 | NA | (   |
| NETWORK FUNDING, LP                                            | 1 | \$150,400.00   | 0.1%  | 0 | \$0.00 |    | 7   |
| NEW HAMPSHIRE HOUSING<br>FINANCE AUTHORITY                     | 1 | \$155,200.00   | 0.1%  | 0 | \$0.00 | NA | (   |
| NEW LEAF WHOLESALE A<br>DIVISION OF SKYLINE<br>FINANCIAL CORP. | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | ١ ( |
| NICOLET NATIONAL BANK                                          | 3 | \$488,680.00   | 0.33% | 0 | \$0.00 | NA | (   |
| NJ LENDERS CORP                                                | 1 | \$160,753.00   | 0.11% | 0 | \$0.00 | NA | (   |
| NORTHWEST COMMUNITY<br>CREDIT UNION                            | 1 | \$158,400.00   | 0.11% | 0 | \$0.00 | NA | ١ ( |
| NTFN, INC                                                      | 1 | \$162,405.00   | 0.11% | 0 | \$0.00 | NA | (   |
| NUMARK CREDIT UNION                                            | 1 | \$151,200.00   | 0.1%  | 0 | \$0.00 | NA | (   |
| NUMERICA CREDIT UNION                                          | 1 | \$168,000.00   | 0.11% | 0 | \$0.00 | NA | 7   |
| OLD NATIONAL BANK                                              | 1 | \$164,800.00   | 0.11% | 0 | \$0.00 | NA | (   |
| ON Q FINANCIAL, INC.                                           | 1 | \$168,750.00   | 0.11% |   | \$0.00 | NA | (   |
| ONE UNITED MORTGAGE<br>GROUP                                   | 1 | \$155,200.00   | 0.1%  | 0 | \$0.00 | NA | ۱ ( |
| OPPORTUNITY BANK OF<br>MONTANA                                 | 3 | \$472,300.00   | 0.31% | 0 | \$0.00 | NA | ۱ ۱ |
| OUACHITA INDEPENDENT<br>BANK (24040)                           | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | ۱ ( |
| PACIFIC UNION FINANCIAL,<br>LLC, A CALIFORNIA LIMITED          | 2 | \$345,050.00   | 0.23% | 0 | \$0.00 | NA | ١   |
| PARAMOUNT BOND & MORTGAGE CO., INC.                            | 1 | \$153,600.00   | 0.1%  | 0 | \$0.00 | NA | ١   |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC.                             | 3 | \$500,300.00   | 0.33% |   | \$0.00 |    | 4   |
| PARKSIDE LENDING LLC                                           | 1 | \$151,500.00   | 0.1%  | 0 | \$0.00 | NA | ١   |
| PARTNERS FEDERAL CREDIT<br>UNION                               | 1 | \$157,100.00   | 0.1%  | 0 | \$0.00 | NA | ٨   |
| PATRIOT LENDING SERVICES,<br>INC., A B                         | 1 | \$167,746.97   | 0.11% |   | \$0.00 | NA | ١   |
| PATTERSON STATE BANK                                           | 1 | \$156,500.00   | 0.1%  |   | \$0.00 | NA | ١   |
| PEOPLES HOME EQUITY, INC                                       | 5 | \$771,170.00   | 0.51% | 0 | \$0.00 | NA | ١   |
| PEOPLES HOME EQUITY, INC.                                      | 2 | \$311,000.00   | 0.21% | 0 | \$0.00 | NA | ١   |
| PLANET HOME LENDING, LLC                                       | 1 | \$167,000.00   | 0.11% | 0 | \$0.00 | NA | ١   |
| PLANTERS FIRST BANK<br>(28755)                                 | 1 | \$173,533.00   | 0.12% | 0 | \$0.00 | NA | ١   |
| <br>PLATINUM MORTGAGE, INC.                                    | 9 | \$1,473,932.00 | 0.98% | 0 | \$0.00 | NA | ١   |
| PLAZA HOME MORTGAGE,<br>INC.                                   | 2 | \$311,000.00   | 0.21% | 0 | \$0.00 | NA | ١.  |
| PORT WASHINGTON STATE<br>BANK                                  | 1 | \$159,700.00   | 0.11% | 0 | \$0.00 | NA | ١.  |

| POTLATCH #1 FEDERAL<br>CREDIT UNION                        | 1 | \$154,375.00   | 0.1%  | 0 \$0.00 | ) NA | 0          |
|------------------------------------------------------------|---|----------------|-------|----------|------|------------|
| PRAIRIE STATE BANK & TRUST                                 | 1 | \$165,300.00   | 0.11% | 0 \$0.00 | ) NA | 0          |
| PREMIER COMMUNITY BANK                                     | 1 | \$163,628.18   | 0.11% | 0 \$0.00 | ) NA | 0          |
| PREMIER LENDING LLC                                        | 1 | \$153,000.00   | 0.1%  |          |      | _          |
| PRIMARY CAPITAL<br>MORTGAGE, LLC                           | 2 | \$306,946.00   | 0.2%  |          |      |            |
| PRIMARY CAPITAL<br>MORTGAGE, LLC DBA<br>QUALIFI            | 1 | \$161,910.00   | 0.11% | 0 \$0.00 | ) NA | <b>v</b> 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                      | 1 | \$153,500.00   | 0.1%  | 0 \$0.00 | ) NA | <b>v</b> 0 |
| PRIMEBANK                                                  | 1 | \$166,400.00   | 0.11% | 0 \$0.00 | ) NA | <b>\</b> 0 |
| PRIMELENDING A<br>PLAINSCAPITAL COMPANY                    | 1 | \$168,000.00   | 0.11% | 0 \$0.00 | ) NA | <b>v</b> 0 |
| PROSPERITY HOME<br>MORTGAGE, LLC                           | 8 | \$1,268,787.00 | 0.85% | 0 \$0.00 | ) NA | <b>v</b> 0 |
| PROVIDENT CREDIT UNION                                     | 2 | \$315,500.00   | 0.21% | 0 \$0.00 | ) NA | <b>v</b> 0 |
| PROVIDENT SAVINGS BANK,<br>FSB                             | 3 | \$464,500.00   | 0.31% | 0 \$0.00 | ) NA | 0          |
| PUBLIC SERVICE CREDIT<br>UNION                             | 1 | \$166,000.00   | 0.11% | 0 \$0.00 | ) NA | 0          |
| PULTE MORTGAGE LLC                                         | 8 | \$1,302,859.00 | 0.87% | 0 \$0.00 | ) NA | 0          |
| QUARRY CITY SAVINGS AND<br>LOAN ASSOC                      | 1 | \$150,400.00   | 0.1%  |          |      |            |
| R P FUNDING INC.                                           | 2 | \$336,500.00   | 0.22% | 0 \$0.00 | ) NA | 0          |
| RANDOLPH BROOKS<br>FEDERAL CREDIT UNION                    | 6 | \$951,128.16   | 0.63% |          |      |            |
| RENASANT BANK                                              | 1 | \$167,500.00   | 0.11% | 0 \$0.00 | ) NA | 0          |
| RENASANT BANK - ATLANTA                                    | 1 | \$165,917.00   | 0.11% | 0 \$0.00 | ) NA | <b>v</b> 0 |
| REPUBLIC STATE MORTGAGE<br>CO .                            | 1 | \$156,000.00   | 0.1%  | 0 \$0.00 | ) NA | <b>v</b> 0 |
| RESIDENTIAL MORTGAGE,<br>LLC                               | 1 | \$155,000.00   | 0.1%  | 0 \$0.00 | ) NA | <b>v</b> 0 |
| RESMAC INC                                                 | 1 | \$160,000.00   | 0.11% | 0 \$0.00 | ) NA | <b>v</b> 0 |
| RESMAC, INC.                                               | 1 | \$158,525.00   | 0.11% | 0 \$0.00 | ) NA | <b>\</b> 0 |
| RESULTS MORTGAGE, LLC                                      | 1 | \$150,253.00   | 0.1%  | 0 \$0.00 | ) NA | <b>v</b> 0 |
| RICHLAND STATE BANK, A<br>CORPORATION                      | 1 | \$164,700.00   | 0.11% | 0 \$0.00 | ) NA | <b>v</b> 0 |
| RIGHT START MORTGAGE,<br>INC. A CALIFORNIA<br>CORPORATION  | 1 | \$150,580.00   | 0.1%  | 0 \$0.00 | ) NA | 0          |
| RIGHT START MORTGAGE,<br>INC., A CALIFORNIA<br>CORPORATION | 1 | \$152,000.00   | 0.1%  | 0 \$0.00 | ) NA | 0          |
| CORTORATION                                                |   |                |       |          |      |            |

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| UNION                                                        |   |                |       |          |    | Ц          |
|--------------------------------------------------------------|---|----------------|-------|----------|----|------------|
| ROYAL BANK                                                   | 1 | \$163,000.00   | 0.11% |          | 1  | -          |
| ROYAL CREDIT UNION                                           | 4 | \$660,500.00   | 0.44% | 0 \$0.00 | NA | <b>1</b> 0 |
| ROYAL UNITED MORTGAGE<br>LLC                                 | 1 | \$168,000.00   | 0.11% | 0 \$0.00 | NA | 0          |
| RUOFF MORTGAGE<br>COMPANY, INC. D/B/A RUOFF<br>HOME MORTGAGE | 3 | \$466,420.00   | 0.31% | 0 \$0.00 | NA | 0          |
| SACRAMENTO CREDIT UNION                                      | 1 | \$172,000.00   | 0.11% | 0 \$0.00 | NA | 0          |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC                          | 4 | \$650,590.00   | 0.43% | 0 \$0.00 | NA | 0          |
| SAN DIEGO COUNTY CREDIT<br>UNION                             | 1 | \$166,350.00   | 0.11% | 0 \$0.00 | NA | 0          |
| SANTANDER BANK, N.A.                                         | 1 | \$162,000.00   | 0.11% | 0 \$0.00 | NA | 0          |
| SAUK VALLEY BANK &<br>TRUST COMPANY                          | 1 | \$174,325.00   | 0.12% | 0 \$0.00 | NA | 0          |
| SECKEL CAPITAL LLC                                           | 1 | \$174,500.00   | 0.12% | 0 \$0.00 | NA | <b>v</b> 0 |
| SECURITY HOME MORTGAGE,<br>LLC (16140)                       | 1 | \$156,300.00   | 0.1%  | 0 \$0.00 | NA | 0          |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION                     | 5 | \$780,105.00   | 0.52% | 0 \$0.00 | NA | 0          |
| SECURITYNATIONAL<br>MORTGAGE COMPANY                         | 2 | \$326,350.00   | 0.22% | 0 \$0.00 | NA | 0          |
| SENTE MORTGAGE, INC.                                         | 3 | \$502,990.00   | 0.33% | 0 \$0.00 | NA | <b>7</b> 0 |
| SFMC, LP DBA SERVICE FIRST<br>HOME LOANS                     | 1 | \$172,000.00   | 0.11% | 0 \$0.00 | NA | 0          |
| SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY               | 1 | \$173,450.00   | 0.12% | 0 \$0.00 | NA | 0          |
| SHEA MORTGAGE INC.                                           | 1 | \$175,000.00   | 0.12% | 0 \$0.00 | NA | <b>v</b> 0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                     | 6 | \$1,003,500.00 | 0.67% | 0 \$0.00 | NA | 0          |
| SIGNATURE BANK OF<br>ARKANSAS, AN ARKA                       | 1 | \$174,000.00   | 0.12% | 0 \$0.00 | NA | 0          |
| SIOUXLAND NATIONAL BANK                                      | 1 | \$161,500.00   | 0.11% | 0 \$0.00 | NA | <b>7</b> 0 |
| SMART CHOICE MORTGAGE,<br>LLC                                | 1 | \$165,975.00   | 0.11% | 0 \$0.00 | NA | 0          |
| SOLARITY CREDIT UNION                                        | 1 | \$172,764.00   | 0.12% | 0 \$0.00 | NA | <b>v</b> 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION                          | 2 | \$315,000.00   | 0.21% | 0 \$0.00 | NA | 0          |
| SOUTH STATE BANK                                             | 3 | \$484,000.00   | 0.32% | 0 \$0.00 | NA | 0          |
| SOUTHEAST NATIONAL BANK                                      | 1 | \$150,100.00   | 0.1%  | 0 \$0.00 | NA | <b>7</b> 0 |
| SOUTHERN FIRST BANK                                          | 2 | \$317,875.00   | 0.21% | 0 \$0.00 | NA | 0          |
| SOUTHERN FIRST BANK,<br>CORPORATION                          | 1 | \$155,200.00   | 0.1%  | 0 \$0.00 | NA | 0          |
| SOUTHERN TRUST<br>MORTGAGE, LLC                              | 2 | \$314,869.26   | 0.21% | 0 \$0.00 | NA | 0          |
| SOUTHSIDE BANK                                               | 1 | \$164,000.00   | 0.11% | 0 \$0.00 | NA | 0          |

| 1  | \$171,000.00                          | 0.11%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0 \$0.00                  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| 1  | \$161,550.00                          | 0.11%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0 \$0.00                  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| 1  | \$168,800.00                          | 0.11%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0 \$0.00                  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| 1  | \$155,103.00                          | 0.1%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 0 \$0.00                  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| 15 | \$2,436,446.07                        | 1.62%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0 \$0.00                  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| 1  | \$150,350.00                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                           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| 1  | \$162,684.98                          | 0.11%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0 \$0.00                  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| 5  | \$808,500,00                          | 0.54%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0 \$0.00                  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| 1  | \$155,000.00                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                           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| 1  | \$165,000.00                          | 0.11%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0 \$0.00                  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| 1  | \$153,000.00                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                           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| 10 | \$1,611,460.00                        | 1.07%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0 \$0.00                  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| 4  | \$683,305.00                          | 0.46%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0 \$0.00                  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| 1  | \$168,150.00                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                           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| 1  | \$150,100.00                          | 0.1%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 0 \$0.00                  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| 1  | \$160,000.00                          | 0.11%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0 \$0.00                  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| 1  | \$163,000.00                          | 0.11%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0 \$0.00                  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| 1  | \$156,600.00                          | 0.1%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 0 \$0.00                  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| 1  | \$161,262.08                          | 0.11%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0 \$0.00                  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| 1  | \$170,000.00                          | 0.11%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0 \$0.00                  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| 1  | \$150,100.00                          | 0.1%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$0.00                    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| THE NATIONAL BANK OF INDIANAPOLIS                                 |                                       |                |       |   |        |    |   |
|-------------------------------------------------------------------|---------------------------------------|----------------|-------|---|--------|----|---|
| THE STATE BANK                                                    | 1                                     | \$160,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| THE WASHINGTON TRUST COMPANY                                      | 1                                     | \$170,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK                                                 | 1                                     | \$164,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL<br>CREDIT UNION                              | 1                                     | \$159,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| TIDEWATER MORTGAGE<br>SERVICES, INC.                              | 1                                     | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT<br>UNION                                    | 2                                     | \$337,150.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| TJC MORTGAGE, INC.                                                | 1                                     | \$156,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| TOPMARK FEDERAL CREDIT<br>UNION                                   | 1                                     | \$162,450.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES,<br>LLC                                   | 1                                     | \$162,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                     | 1                                     | \$164,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE<br>COMPANY LP                                    | 3                                     | \$476,800.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL<br>CREDIT UNION                                 | 1                                     | \$166,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL<br>FEDERAL CREDIT UNION                        | 2                                     | \$313,420.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| TWIN LAKES COMMUNITY<br>BANK                                      | 1                                     | \$172,240.19   | 0.11% | 0 | \$0.00 | NA | 0 |
| UMC MORTGAGE COMPANY,<br>A NEW YORK CORPORATION                   | 1                                     | \$154,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| UNION BANK AND TRUST<br>COMPANY                                   | 1                                     | \$153,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION                          | 13                                    | \$2,083,145.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| UNITED METHODIST<br>FINANCIAL CREDIT UNION                        | 1                                     | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION                                     | 1                                     | \$175,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC,<br>A FLORIDA LIMITED | 4                                     | \$649,290.00   | 0.43% | O | \$0.00 | NA | 0 |
| UNIVERSAL LENDING<br>CORPORATION                                  | 3                                     | \$477,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL MORTGAGE & FINANCE, INC.                                | 1                                     | \$171,729.31   | 0.11% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FEDERAL<br>CREDIT UNION                                | 2                                     | \$325,920.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| UTAH COMMUNITY FEDERAL<br>CREDIT UNION                            | 1                                     | \$164,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| <br>                                                              | · · · · · · · · · · · · · · · · · · · | ·              | ·     |   |        |    |   |

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|-------------|------------------------------------------------------------|-----|------------------|-------|---|--------------|----|-----|
|             | UW CREDIT UNION                                            | 1   | \$159,100.00     | 0.11% | _ |              | NA |     |
|             | UWHARRIE BANK                                              | 1   | \$164,000.00     | 0.11% | 0 | \$0.00       | NA | 7 ( |
|             | VANTAGE WEST CREDIT<br>UNION                               | 1   | \$172,600.00     | 0.11% | 0 | \$0.00       | NA | 7 ( |
|             | VENTURE BANK                                               | 1   | \$152,000.00     | 0.1%  | - |              | NA | 7 ( |
|             | VERIDIAN CREDIT UNION                                      | 2   | \$329,115.00     | 0.22% | 0 | \$0.00       | NA | ١ ( |
|             | VERITAS FUNDING, LLC<br>ISAOA                              | 4   | \$665,325.00     | 0.44% | 0 | \$0.00       | NA | ۱ د |
|             | VERMONT FEDERAL CREDIT<br>UNION, A FEDERAL CREDIT<br>UNION | 1   | \$174,600.00     | 0.12% | 0 | \$0.00       | NA | 7   |
|             | VERVE, A CREDIT UNION                                      | 1   | \$153,425.00     | 0.1%  | 0 | \$0.00       | NA | ١   |
|             | VILLAGE MORTGAGE<br>COMPANY                                | 1   | \$161,500.00     | 0.11% | 0 | \$0.00       | NA | 7   |
|             | VISION ONE MORTGAGE, INC.,<br>A CALIFORNIA CORPORATION     | 1   | \$162,700.00     | 0.11% | 0 | \$0.00       | NA | ١ ( |
|             | WALLICK AND VOLK, INC.                                     | 2   | \$309,087.48     | 0.21% | 0 | \$0.00       | NA | \   |
|             | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                 | 1   | \$158,375.00     | 0.11% | 0 | \$0.00       | NA | 1   |
|             | WATERSTONE MORTGAGE<br>CORPORATION                         | 1   | \$165,000.00     | 0.11% | 0 | \$0.00       | NA | `   |
|             | WEICHERT FINANCIAL<br>SERVICES                             | 2   | \$319,405.30     | 0.21% | 0 | \$0.00       | NA | 7   |
|             | WESCOM CENTRAL CREDIT<br>UNION                             | 1   | \$168,000.00     | 0.11% | 0 | \$0.00       | NA | `   |
|             | WEST GATE BANK                                             | 1   | \$169,000.00     | 0.11% | 0 | \$0.00       | NA | Ī   |
|             | WESTCONSIN CREDIT UNION                                    | 1   | \$157,500.00     | 0.1%  | 0 | \$0.00       | NA | 1   |
|             | WESTERN SECURITY BANK,<br>DIVISION OF                      | 1   | \$170,400.00     | 0.11% | 0 | \$0.00       | NA | 1   |
|             | WESTERRA CREDIT UNION                                      | 1   | \$155,000.00     | 0.1%  | 0 | \$0.00       | NA | \   |
|             | WESTFIELD BANK, FSB                                        | 1   | \$170,900.00     | 0.11% | 0 | \$0.00       | NA | ١   |
|             | WESTMARK CREDIT UNION                                      | 1   | \$159,798.11     | 0.11% | 0 | \$0.00       | NA | ٨   |
|             | WOOD & HUSTON BANK, A<br>CORPORATION                       | 1   | \$156,750.00     | 0.1%  | 0 | \$0.00       | NA | 1   |
|             | WR STARKEY MORTGAGE,<br>LLP NMLS# 2146                     | 4   | \$642,900.00     | 0.43% | 0 | \$0.00       | NA | ١   |
|             | WR STARKEY MORTGAGE,<br>LLP.                               | 2   | \$326,854.00     | 0.22% | 0 | \$0.00       | NA | 1   |
|             | Unavailable                                                | 2   | \$310,800.00     | 0.22% | 0 | \$0.00       | NA | ľ   |
| Total       |                                                            | 928 | \$150,150,406.29 | 100%  | 1 | \$164,646.11 |    | 1   |
|             |                                                            |     |                  |       |   |              |    | 4   |
| 3138WH6E7   | 1ST MIDAMERICA CREDIT<br>UNION                             | 1   | \$69,450.00      | 0.03% | 0 | \$0.00       | NA | 1   |
|             | 1ST SECURITY BANK OF<br>WASHINGTON                         | 1   | \$310,000.00     | 0.15% | 0 | \$0.00       | NA | ١   |
|             | ABBEVILLE BUILDING &<br>LOAN                               | 1   | \$124,000.00     | 0.06% | 0 | \$0.00       | NA | ١   |

|          | CADEMY MORTGAGE<br>DRPORATION                            | 1  | \$157,000.00   | 0.08% | 0   | \$0.00 | NA | 0          |
|----------|----------------------------------------------------------|----|----------------|-------|-----|--------|----|------------|
| AI       | OVANCIAL FEDERAL<br>REDIT UNION                          | 1  | \$230,000.00   | 0.11% | 0   | \$0.00 | NA | 0          |
| AI       | OVISORS MORTGAGE<br>ROUP, LLC.                           | 1  | \$252,000.00   | 0.13% | 0   | \$0.00 | NA | 0          |
| AF       | FFORDABLE LENDING<br>ROUP, LLC                           | 1  | \$239,500.00   | 0.12% | 0   | \$0.00 | NA | 0          |
| AI       | LASKA USA MORTGAGE<br>DMPANY, LLC                        | 1  | \$210,500.00   | 0.1%  | 0   | \$0.00 | NA | 0          |
|          | LERUS FINANCIAL, N.A. DBA<br>LERUS MORTGAGE              | 4  | \$795,500.00   | 0.4%  | 0   | \$0.00 | NA | <b>7</b> 0 |
| AI<br>IN | LLIED MORTGAGE GROUP,<br>C                               | 1  | \$408,000.00   | 0.2%  | 0   | \$0.00 | NA | <b>v</b> 0 |
| AI<br>IN | LLIED MORTGAGE GROUP,<br>C.                              | 1  | \$129,000.00   | 0.06% | 0   | \$0.00 | NA | <b>v</b> 0 |
|          | MERICA FIRST FEDERAL<br>REDIT UNION/ISAOA                | 23 | \$3,550,559.63 | 1.77% | 0   | \$0.00 | NA | <b>v</b> 0 |
|          | MERICAN FINANCIAL<br>ENDING, INC.                        | 1  | \$197,500.00   | 0.1%  | , 0 | \$0.00 | NA | <b>v</b> 0 |
|          | MERICAN FINANCIAL<br>ESOURCES, INC.                      | 3  | \$738,981.25   | 0.37% | 0   | \$0.00 | NA | <b>v</b> 0 |
|          | MERICAN INTERBANC<br>ORTGAGE, LLC                        | 1  | \$310,000.00   | 0.15% | 0   | \$0.00 | NA | <b>v</b> 0 |
|          | MERICAN INTERNET<br>ORTGAGE, INC.                        | 9  | \$1,967,578.94 | 0.98% | 0   | \$0.00 | NA | <b>v</b> 0 |
|          | MERICAN NATIONAL BANK<br>TRUST                           | 1  | \$94,000.00    | 0.05% | 0   | \$0.00 | NA | <b>v</b> 0 |
|          | MERICAN NATIONAL BANK<br>OX CITIES                       | 2  | \$247,700.00   | 0.12% | 0   | \$0.00 | NA | <b>v</b> 0 |
| MO       | MERICAN NEIGHBORHOOD<br>ORTGAGE ACCEPTANCE<br>OMPANY LLC | 2  | \$662,555.00   | 0.33% | , O | \$0.00 | NA | <b>v</b> 0 |
|          | MERIFIRST FINANCIAL<br>DRPORATION                        | 1  | \$192,000.00   | 0.1%  | 0   | \$0.00 | NA | <b>v</b> 0 |
| AN       | MERIS BANK                                               | 1  | \$375,000.00   | 0.19% | 0   | \$0.00 | NA | 10         |
| CC       | MERISAVE MORTGAGE<br>ORPORATION A GEORGIA<br>ORPORATION  | 1  | \$339,785.07   |       |     |        |    |            |
|          | NCHORBANK, A DIVISION<br>FOLD NATIONAL BANK              | 4  | \$753,800.00   | 0.38% | 0   | \$0.00 | NA | <b>v</b> 0 |
| T        | RVEST BANK                                               | 1  | \$31,628.83    | 0.02% | 0   | \$0.00 | NA | 10         |
|          | SSEMBLIES OF GOD CREDIT<br>NION                          | 2  | \$240,350.00   |       |     |        |    | Ť          |
| AS       | SSOCIATED BANK<br>ATIONAL ASSOCIATION                    | 5  | \$650,480.56   | 0.32% | 0   | \$0.00 | NA | 0          |
|          | SSOCIATED CREDIT UNION                                   | 7  | \$1,120,389.27 | 0.56% | 0   | \$0.00 | NA | 0          |
|          |                                                          | 3  | ·              |       | -   |        | 1  |            |
|          |                                                          |    |                |       |     |        |    |            |

| ATLANTIC BAY MORTGAGE<br>GROUP LLC                       |    |                |       |   |        |    |
|----------------------------------------------------------|----|----------------|-------|---|--------|----|
| ATLANTIC BAY MORTGAGE<br>GROUP, LLC                      | 4  | \$1,213,959.00 | 0.6%  | 0 | \$0.00 | NA |
| AUBURNBANK                                               | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 | NA |
| AUSTIN CAPITAL MORTGAGE, INC.                            | 1  | \$227,000.00   | 0.11% | 0 | \$0.00 | NA |
| BADGER BANK                                              | 2  | \$340,000.00   | 0.17% | 0 | \$0.00 | NA |
| BANK FIRST NATIONAL                                      | 7  | \$1,129,800.00 | 0.56% | 0 | \$0.00 | NA |
| BANK MUTUAL                                              | 8  | \$937,100.00   | 0.47% | 0 | \$0.00 | NA |
| BANK OF FRANKLIN COUNTY                                  | 2  | \$354,500.00   | 0.18% | 0 | \$0.00 | NA |
| BANK OF SPRINGFIELD                                      | 17 | \$2,797,581.73 | 1.39% | 0 | \$0.00 | NA |
| BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORP. | 1  | \$203,073.96   | 0.1%  | 0 | \$0.00 | NA |
| BANK OF WASHINGTON                                       | 1  | \$172,745.00   | 0.09% | 0 | \$0.00 | NA |
| BANK SNB ISAOA                                           | 2  | \$226,000.00   | 0.11% | 0 | \$0.00 | NA |
| BANKERS TRUST COMPANY                                    | 1  | \$43,104.64    | 0.02% | 0 | \$0.00 | NA |
| BANKFIRST FINANCIAL<br>SERVICES                          | 1  | \$229,000.00   | 0.11% | 0 | \$0.00 | NA |
| BANKVISTA                                                | 1  | \$408,000.00   | 0.2%  | 0 | \$0.00 | NA |
| BANKWEST OF KANSAS                                       | 2  | \$179,000.00   | 0.09% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION                                      | 1  | \$160,453.00   | 0.08% | 0 | \$0.00 | NA |
| BAY EQUITY LLC                                           | 1  | \$184,000.00   | 0.09% |   |        | NA |
| BELL BANK                                                | 2  | \$453,400.00   | 0.23% | 0 | \$0.00 | NA |
| BERKSHIRE BANK                                           | 1  | \$194,000.00   | 0.1%  | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT<br>UNION                         | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA |
| BLACK HILLS FEDERAL<br>CREDIT UNION                      | 2  | \$499,600.00   | 0.25% | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY<br>CREDIT UNION                      | 2  | \$265,500.00   | 0.13% | 0 | \$0.00 | NA |
| BLC COMMUNITY BANK                                       | 2  | \$172,500.00   | 0.09% | 0 | \$0.00 | NA |
| BNC NATIONAL BANK - COR                                  | 1  | \$137,000.00   | 0.07% | 0 | \$0.00 | NA |
| BOKF NA DBA BANK OF<br>ALBUQUERQUE                       | 1  | \$334,500.00   | 0.17% | 0 | \$0.00 | NA |
| BOKF NA DBA BANK OF<br>ARKANSAS                          | 1  | \$313,600.00   | 0.16% | 0 | \$0.00 | NA |
| BOKF NA DBA BANK OF<br>TEXAS                             | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA |
| BOURNS EFCU                                              | 1  | \$60,343.25    | 0.03% | 0 | \$0.00 | NA |
| BREMER BANK, NA                                          | 1  | \$86,500.00    | 0.04% | 0 | \$0.00 | NA |
| BRIDGEWATER SAVINGS<br>BANK - COR                        | 1  | \$143,500.00   | 0.07% |   |        |    |
| BROKER SOLUTIONS INC.,<br>DBA NEW AMERICAN<br>FUNDING    | 1  | \$168,000.00   | 0.08% | 0 | \$0.00 | NA |

| BUSEY BANK                                                        | 2  | \$164,900.00   | 0.08% | 0 | \$0.00 | NA | 0   |
|-------------------------------------------------------------------|----|----------------|-------|---|--------|----|-----|
| CAPITAL CREDIT UNION                                              | 4  | \$679,100.00   | 0.34% | 0 | \$0.00 |    |     |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL      | 17 | \$5,366,854.00 | 2.67% | 0 | \$0.00 | NA | . 0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL L.P. | 3  | \$729,500.00   | 0.36% | 0 | \$0.00 | NA | 0   |
| CARROLLTON BANK                                                   | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0   |
| CASHCALL MORTGAGE                                                 | 6  | \$2,113,500.00 | 1.05% | 0 | \$0.00 | NA | 0   |
| CENTRAL BANK                                                      | 1  | \$75,000.00    | 0.04% | 0 | \$0.00 | NA | 0   |
| CENTRAL BANK ILLINOIS                                             | 1  | \$102,851.84   | 0.05% | 0 | \$0.00 | NA | 0   |
| CENTRAL BANK OF BOONE<br>COUNTY                                   | 2  | \$383,864.48   | 0.19% | 0 | \$0.00 | NA | 0   |
| CENTRAL BANK OF LAKE OF<br>THE OZARKS                             | 1  | \$249,840.00   | 0.12% | 0 | \$0.00 | NA | 0   |
| CENTRAL BANK OF ST LOUIS                                          | 1  | \$96,450.00    | 0.05% | 0 | \$0.00 | NA | 0   |
| CENTRAL BANK OF THE OZARKS                                        | 2  | \$316,550.00   | 0.16% | 0 | \$0.00 | NA | 0   |
| CENTRAL MINNESOTA<br>CREDIT UNION                                 | 2  | \$233,000.00   | 0.12% | 0 | \$0.00 | NA | 0   |
| CENTRAL ONE FEDERAL<br>CREDIT UNION                               | 1  | \$280,000.00   | 0.14% | 0 | \$0.00 | NA | 0   |
| CENTRAL SAVINGS BANK                                              | 4  | \$308,139.23   | 0.15% | 0 | \$0.00 | NA | 0   |
| CENTRAL TRUST BANK                                                | 1  | \$188,800.00   | 0.09% | 0 | \$0.00 | NA | 0   |
| CENTURY LENDING<br>COMPANY                                        | 12 | \$3,024,188.88 | 1.51% | 0 | \$0.00 | NA | 0   |
| CHAMPION CREDIT UNION                                             | 2  | \$287,500.00   | 0.14% | 0 | \$0.00 | NA | 0   |
| CHEMICAL BANK                                                     | 1  | \$213,100.00   | 0.11% | 0 | \$0.00 | NA | 0   |
| CITIZENS & NORTHERN BANK                                          | 1  | \$79,000.00    | 0.04% | 0 | \$0.00 | NA | 0   |
| CITIZENS BANK                                                     | 1  | \$138,000.00   | 0.07% | 0 | \$0.00 | NA | 0   |
| CITIZENS FIRST BANK - MAIN<br>OFFICE                              | 2  | \$111,889.78   | 0.06% | 0 | \$0.00 | NA | 0   |
| CITIZENS STATE BANK                                               | 4  | \$295,542.07   | 0.15% | 0 | \$0.00 | NA | 0   |
| CLEAR LAKE BANK & TRUST<br>COMPANY                                | 1  | \$85,000.00    | 0.04% | 0 | \$0.00 | NA | 0   |
| CLINTON NATIONAL BANK                                             | 2  | \$227,000.00   | 0.11% | 0 | \$0.00 | NA | 0   |
| COASTAL HERITAGE BANK                                             | 1  | \$123,852.66   | 0.06% | 0 | \$0.00 | NA | 0   |
| COLLINS COMMUNITY<br>CREDIT UNION                                 | 10 | \$1,602,386.29 | 0.8%  | 0 | \$0.00 | NA | 0   |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, | 1  | \$298,538.63   | 0.15% | 0 | \$0.00 | NA | 0   |
| COLUMBUS METRO FED CR<br>UNION                                    | 1  | \$128,500.00   | 0.06% | 0 | \$0.00 | NA | 0   |
| COMMERCE HOME<br>MORTGAGE, A CALIFORNIA                           | 1  | \$330,000.00   | 0.16% | 0 | \$0.00 | NA | 0   |
| •                                                                 |    |                |       |   |        | •  |     |

| CORPORATION                                 |    |                |       |          |       |   |
|---------------------------------------------|----|----------------|-------|----------|-------|---|
| COMMERCE STATE BANK                         | 1  | \$80,000.00    | 0.04% |          | NA.   | 0 |
| COMMUNITY SAVINGS BANK                      | 1  | \$15,000.00    | 0.01% | 0 \$0.00 | NA.   | 0 |
| COMMUNITYONE BANK, N.A.,<br>A CORPORATION   | 1  | \$84,500.00    | 0.04% | 0 \$0.00 | ) NA  | 0 |
| COMPASS MORTGAGE INC                        | 1  | \$191,000.00   | 0.1%  | 0 \$0.00 | NA.   | 0 |
| CORNERSTONE BANK                            | 1  | \$219,001.33   | 0.11% | 0 \$0.00 | NA.   | 0 |
| CORTRUST MORTGAGE, INC                      | 3  | \$378,734.40   | 0.19% | 0 \$0.00 | NA.   | 0 |
| CORTRUST MORTGAGE, INC.                     | 1  | \$384,000.00   | 0.19% | 0 \$0.00 | NA.   | 0 |
| CREDIT UNION OF AMERICA                     | 1  | \$124,300.00   | 0.06% | 0 \$0.00 | NA.   | 0 |
| CU COMMUNITY, LLC                           | 1  | \$85,000.00    | 0.04% | 0 \$0.00 | NA.   | 0 |
| CU HOME MORTGAGE<br>SOLUTIONS, LLC          | 1  | \$317,600.00   | 0.16% |          |       | П |
| CUMBERLAND FEDERAL<br>BANK FSB              | 1  | \$350,000.00   | 0.17% | 0 \$0.00 | ) NA  | 0 |
| CUMBERLAND SECURITY<br>BANK                 | 2  | \$175,700.00   | 0.09% | 0 \$0.00 | NA    | 0 |
| CUSO MORTGAGE<br>CORPORATION                | 1  | \$190,000.00   | 0.09% | 0 \$0.00 | NA.   | 0 |
| DAKOTA COMMUNITY BANK<br>& TRUST, N.A.      | 1  | \$26,288.92    | 0.01% | 0 \$0.00 | NA.   | 0 |
| DAKOTALAND FEDERAL<br>CREDIT UNION          | 1  | \$143,200.00   | 0.07% |          |       |   |
| DEAN COOPERATIVE BANK                       | 1  | \$350,000.00   | 0.17% | 0 \$0.00 | NA.   | 0 |
| DEDHAM INSTITUTION FOR SAVINGS              | 1  | \$350,000.00   | 0.17% | 0 \$0.00 | NA.   | 0 |
| DEERE EMPLOYEES CREDIT<br>UNION             | 2  | \$419,200.00   | 0.21% | 0 \$0.00 | NA.   | 0 |
| DEWITT SAVINGS BANK                         | 2  | \$206,616.38   | 0.1%  | 0 \$0.00 | NA    | 0 |
| DUPACO COMMUNITY<br>CREDIT UNION            | 10 | \$872,845.27   | 0.43% | 0 \$0.00 | NA.   | 0 |
| DUPAGE CREDIT UNION                         | 1  | \$123,730.14   | 0.06% | 0 \$0.00 | NA    | 0 |
| EAGLE BANK                                  | 1  | \$380,000.00   | 0.19% | 0 \$0.00 | NA.   | 0 |
| EAST WEST BANK                              | 1  | \$200,000.00   | 0.1%  | 0 \$0.00 | NA.   | 0 |
| EMPOWER CREDIT UNION                        | 1  | \$198,200.00   | 0.1%  | 0 \$0.00 | NA.   | 0 |
| EMPOWER FEDERAL CREDIT<br>UNION             | 10 | \$1,320,603.00 | 0.66% | 0 \$0.00 | ) NA  | 0 |
| EXCHANGE STATE BANK                         | 1  | \$40,000.00    | 0.02% | 0 \$0.00 | NA NA | 0 |
| FAA CREDIT UNION                            | 3  | \$206,100.00   | 0.1%  | 0 \$0.00 | NA    | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION | 3  | \$1,175,678.00 | 0.59% | 0 \$0.00 | ) NA  | 0 |
| FARMERS & MERCHANTS<br>SAVINGS BANK         | 2  | \$333,655.00   | 0.17% | 0 \$0.00 | ) NA  | 0 |
| FARMERS & MERCHANTS<br>STATE BANK           | 3  | \$545,131.96   | 0.27% | 0 \$0.00 | ) NA  | 0 |
| FARMERS NATIONAL BANK                       | 2  | \$217,000.00   | 0.11% | 0 \$0.00 | NA.   | 0 |
| FARMERS STATE BANK                          | 1  | \$62,000.00    | 0.03% | 0 \$0.00 | NA.   | 0 |

| FARMERS STATE BANK, A<br>BANKING CORPORATION                 | 1  | \$125,000.00   | 0.06% | 0 \$0.0  | 0 NA | 0          |
|--------------------------------------------------------------|----|----------------|-------|----------|------|------------|
| FARMERS STATE BANK, AN IOWA CORPORATION                      | 1  | \$122,000.00   | 0.06% | 0 \$0.0  | O NA | <b>A</b> 0 |
| FARMINGTON BANK                                              | 1  | \$252,000.00   | 0.13% | 0 \$0.0  | O NA | 0          |
| FAYETTE COUNTY NATIONAL<br>BANK                              | 1  | \$54,000.00    | 0.03% |          |      |            |
| FBC MORTGAGE, LLC                                            | 5  | \$1,462,400.00 | 0.73% | 0 \$0.0  | O NA | <b>A</b> 0 |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE                | 3  | \$749,395.21   | 0.37% | 0 \$0.0  |      |            |
| FIDELITY COOPERATIVE<br>BANK                                 | 1  | \$89,000.00    | 0.04% | 0 \$0.0  | O NA | <b>A</b> O |
| FINANCE OF AMERICA LLC                                       | 3  | \$792,000.00   | 0.39% | 0 \$0.0  | ) NA | <b>A</b> 0 |
| FINANCE OF AMERICA<br>MORTGAGE LLC                           | 21 | \$7,303,773.00 | 3.64% | 0 \$0.0  | ) NA | <b>A</b> 0 |
| FIRST AMERICAN BANK                                          | 1  | \$255,200.00   | 0.13% |          | ) NA | 0          |
| FIRST BANK & TRUST                                           | 3  | \$397,400.00   | 0.2%  | 0 \$0.0  | ) NA | <b>A</b> 0 |
| FIRST BANK FINANCIAL<br>CENTRE                               | 1  | \$150,400.00   | 0.07% | 0 \$0.0  | O NA | <b>A</b> 0 |
| FIRST BANK PUERTO RICO                                       | 2  | \$230,700.00   | 0.11% | 0 \$0.0  | ) NA | 0          |
| FIRST BANK RICHMOND NA                                       | 3  | \$375,800.00   | 0.19% | 0 \$0.0  | ) NA | <b>A</b> 0 |
| FIRST BANKERS TRUST<br>COMPANY, N.A.                         | 1  | \$93,971.48    | 0.05% | 0 \$0.0  | O NA | <b>A</b> 0 |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                         | 1  | \$280,000.00   | 0.14% | 0 \$0.0  | O NA | <b>A</b> 0 |
| FIRST CENTENNIAL<br>MORTGAGE CORPORATION, A<br>CORPORATION   | 1  | \$398,400.00   | 0.2%  | 0 \$0.00 | ) NA | 0          |
| FIRST CHOICE LOAN<br>SERVICES INC.                           | 3  | \$1,231,000.00 | 0.61% | 0 \$0.0  | ) NA | <b>A</b> 0 |
| FIRST CLOVER LEAF BANK                                       | 2  | \$255,518.82   | 0.13% | 0 \$0.0  | ) NA | <b>A</b> 0 |
| FIRST COMMUNITY<br>MORTGAGE, INC.                            | 1  | \$300,000.00   | 0.15% | 0 \$0.0  | O NA | <b>A</b> 0 |
| FIRST DAKOTA NATIONAL<br>BANK                                | 2  | \$420,000.00   | 0.21% | 0 \$0.0  | O NA | 0          |
| FIRST FEDERAL BANK &<br>TRUST                                | 2  | \$194,400.00   | 0.1%  | 0 \$0.0  | O NA | 0          |
| FIRST FEDERAL BANK OF<br>OHIO                                | 1  | \$26,500.00    | 0.01% | 0 \$0.0  | O NA | <b>A</b> 0 |
| FIRST FEDERAL BANK OF THE<br>MIDWEST                         | 2  | \$425,270.76   | 0.21% | 0 \$0.0  | O NA | <b>A</b> 0 |
| FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION OF<br>LAKEWOOD | 6  | \$804,300.00   | 0.4%  | 0 \$0.0  | O NA | <b>A</b> 0 |
| FIRST FEDERAL SAVINGS<br>BANK OF<br>CHAMPAIGN-URBANA         | 3  | \$737,800.00   | 0.37% | 0 \$0.0  | ) NA | 0          |
|                                                              | 1  | \$407,000.00   | 0.2%  | 0 \$0.0  | NA   | <b>A</b> 0 |

| FIRST HOME MORTGAGE<br>CORPORATION                              |    |                |       |          |       |   |
|-----------------------------------------------------------------|----|----------------|-------|----------|-------|---|
| FIRST INTERNET BANK OF<br>INDIANA                               | 7  | \$1,947,700.00 | 0.97% | 0 \$0.00 | ) NA  | 0 |
| FIRST INTERSTATE BANK                                           | 3  | \$687,000.00   | 0.34% | 0 \$0.00 | NA.   | 0 |
| FIRST MORTGAGE COMPANY,<br>L.L.C.                               | 1  | \$19,800.00    | 0.01% | 0 \$0.00 | ) NA  | 0 |
| FIRST MORTGAGE COMPANY,<br>L.L.C. D/B/A CUNNINGHAM &<br>COMPANY | 3  | \$935,000.00   | 0.47% | 0 \$0.00 | ) NA  | 0 |
| FIRST NATIONAL BANK<br>ALASKA                                   | 1  | \$323,200.00   | 0.16% | 0 \$0.00 | NA NA | 0 |
| FIRST NATIONAL BANK OF<br>BELLEVUE                              | 1  | \$41,225.00    | 0.02% | 0 \$0.00 | ) NA  | 0 |
| FIRST NATIONAL BANK OF<br>OMAHA                                 | 10 | \$1,534,928.82 | 0.76% | 0 \$0.00 | ) NA  | 0 |
| FIRST NATIONAL BANK OF<br>WASECA                                | 1  | \$337,600.00   | 0.17% | 0 \$0.00 | ) NA  | 0 |
| FIRST NATIONAL BANK OF<br>WATERLOO                              | 2  | \$220,150.00   | 0.11% | 0 \$0.00 | ) NA  | 0 |
| FIRST NATIONAL BANK,<br>AMES, IOWA                              | 3  | \$526,000.00   | 0.26% | 0 \$0.00 | ) NA  | 0 |
| FIRST NIAGARA BANK, N.A.                                        | 1  | \$234,300.00   | 0.12% | 0 \$0.00 | NA NA | 0 |
| FIRST NORTHERN CREDIT<br>UNION                                  | 3  | \$234,250.00   | 0.12% | 0 \$0.00 | NA NA | 0 |
| FIRST PEOPLES CFCU                                              | 2  | \$260,200.00   | 0.13% | 0 \$0.00 | NA.   | 0 |
| FIRST REPUBLIC BANK                                             | 9  | \$3,329,920.64 | 1.66% | 0 \$0.00 | NA    | 0 |
| FIRST STATE BANK                                                | 2  | \$249,000.00   | 0.12% | 0 \$0.00 | NA    | 0 |
| FIRST STATE BANK<br>NEBRASKA                                    | 2  | \$374,900.00   | 0.19% | 0 \$0.00 | NA.   | 0 |
| FIRST STATE BANK OF<br>ILLINOIS                                 | 1  | \$102,500.00   | 0.05% | 0 \$0.00 | NA.   | 0 |
| FIRST STATE BANK OF<br>RUSSELLVILLE                             | 1  | \$214,000.00   | 0.11% | 0 \$0.00 | NA.   | 0 |
| FIRST STATE BANK OF ST.<br>CHARLES, MO                          | 1  | \$279,000.00   | 0.14% | 0 \$0.00 | NA.   | 0 |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION                        | 5  | \$1,422,460.00 | 0.71% | 0 \$0.00 | NA.   | 0 |
| FIRSTBANK                                                       | 2  | \$282,000.00   | 0.14% | 0 \$0.00 | NA    | 0 |
| FIRSTRUST BANK                                                  | 5  | \$1,175,000.00 | 0.59% | 0 \$0.00 | NA NA | 0 |
| FIVE POINTS BANK, A<br>NEBRASKA CORPORATION                     | 3  | \$861,000.00   | 0.43% | 0 \$0.00 | ) NA  | 0 |
| FLAT BRANCH MORTGAGE,<br>INC                                    | 2  | \$333,800.00   | 0.17% | 0 \$0.00 | ) NA  | 0 |
| FLORIDA CREDIT UNION                                            | 2  | \$161,000.00   | 0.08% | 0 \$0.00 | NA NA | 0 |
| FORUM CREDIT UNION                                              | 1  | \$51,000.00    | 0.03% | 0 \$0.00 | NA NA | 0 |
| FORWARD FINANCIAL BANK                                          | 1  | \$248,000.00   | 0.12% | 0 \$0.00 | NA    | 0 |

| FOX RIVE           | ER STATE BANK                                  | 1  | \$185,900.00   | 0.09%   | 0 \$0.00 | ) NA   | <b>V</b> 0 |
|--------------------|------------------------------------------------|----|----------------|---------|----------|--------|------------|
| FRANDSE            | EN BANK & TRUST                                | 5  | \$802,863.20   | 0.4%    | 0 \$0.00 | ) NA   | ١ 0        |
| FRANKEN<br>UNION   | NMUTH CREDIT                                   | 2  | \$222,750.00   | 0.11%   | 0 \$0.00 | ) NA   | <b>v</b> 0 |
| FRONTIE            | R BANK                                         | 1  | \$225,800.00   | 0.11%   | 0 \$0.00 | ) NA   | <b>V</b> 0 |
| GB MORT            | GAGE INC.                                      | 1  | \$389,500.00   | 0.19%   |          |        | _          |
| GECU               |                                                | 3  | \$501,643.55   | 0.25%   |          |        | +          |
| GEO-COR            | P INC                                          | 1  | \$365,000.00   | 0.18%   |          |        | _          |
| GERMAN<br>SAVINGS  | TOWN TRUST &<br>BANK                           | 1  | \$136,108.15   | 0.07%   | 0 \$0.00 | ) NA   | <b>V</b> 0 |
| GLENWO             | OD STATE BANK                                  | 1  | \$65,000.00    | 0.03%   | 0 \$0.00 | ) NA   | <b>V</b> 0 |
| GOLDEN             | BELT BANK FSA                                  | 1  | \$90,000.00    | 0.04%   | 0 \$0.00 | ) NA   | 0          |
| GOOGAIN            | N INC.                                         | 3  | \$1,201,000.00 | 0.6%    | 0 \$0.00 | ) NA   | 10         |
| GOOGAIN            | N, INC.                                        | 1  | \$417,000.00   | 0.21%   | 0 \$0.00 | ) NA   | <b>V</b> C |
| GREAT M            | IIDWEST BANK                                   | 1  | \$137,000.00   | 0.07%   | 0 \$0.00 | ) NA   | <b>Y</b> C |
| GREAT W            | ESTERN BANK                                    | 3  | \$589,692.12   | 0.29%   | 0 \$0.00 | ) NA   | 7 (        |
| GREATW             | ALL, INC.                                      | 2  | \$707,000.00   | 0.35%   | 0 \$0.00 | ) NA   | 7 (        |
| GUARDIA            | AN CREDIT UNION                                | 1  | \$170,000.00   | 0.08%   | 0 \$0.00 | ) NA   | 1          |
| GUILD M            | ORTGAGE COMPANY                                | 2  | \$370,250.00   | 0.18%   | 0 \$0.00 | ) NA   | 7 (        |
| HICKORY<br>TRUST   | POINT BANK &                                   | 2  | \$425,000.00   | 0.21%   | 0 \$0.00 |        |            |
| HILLS BA<br>COMPAN | NK AND TRUST<br>Y                              | 5  | \$1,056,829.80 | 0.53%   | 0 \$0.00 | ) NA   | <b>Y</b> ( |
| HNB NAT            | IONAL BANK                                     | 1  | \$119,810.67   | 0.06%   | 0 \$0.00 | ) NA   | 10         |
| HOME FE<br>BANK    | DERAL SAVINGS                                  | 5  | \$545,518.14   | 0.27%   | 0 \$0.00 | ) NA   | <b>Y</b> ( |
| HOME MO<br>AMERICA | ORTGAGE OF<br>A, INC.                          | 1  | \$99,400.00    | 0.05%   | 0 \$0.00 | ) NA   | <b>Y</b> ( |
| HOME PC<br>CORPORA | OINT FINANCIAL<br>ATION                        | 30 | \$9,209,032.00 | 4.59%   | 0 \$0.00 | ) NA   | <b>Y</b> ( |
| HOMEBA             | NK                                             | 3  | \$301,946.96   | 0.15%   | 0 \$0.00 | ) NA   | 10         |
| HOMEBR<br>SERVICES | IDGE FINANCIAL<br>S, INC.                      | 4  | \$1,370,200.00 | 0.68%   | 0 \$0.00 | ) NA   | ١ (        |
| SERVICES           | IDGE FINANCIAL<br>S, INC. DBA REAL<br>MORTGAGE | 2  | \$545,000.00   | 0.27%   | 0 \$0.00 | ) NA   | 7 (        |
| HOMEFIE            | LD CREDIT UNION                                | 1  | \$350,000.00   | 0.17%   | 0 \$0.00 | ) NA   | 10         |
| GROUP U            | /NERS FINANCIAL<br>SA, LLC, AN<br>LIMITED LIAB | 1  | \$399,200.00   | 0.2%    | 0 \$0.00 | ) NA   | 7 (        |
|                    | EAD FUNDING CORP                               | 1  | \$255,250.00   | 0.13%   | 0 \$0.00 | ) NA   | 1          |
|                    | EAD FUNDING CORP                               | 1  | ΨΔͿͿ,ΔͿϤ.ϤϤ    | 0.13 /0 | ψυ.υυ    | 7 11/2 | +          |
|                    | GLONE MORTGAGE                                 | 9  | \$2,962,000.00 | 1.48%   | 0 \$0.00 | ) NA   | 7 (        |
|                    | EAD FUNDING CORP.                              | 2  | \$421,355.40   | 0.21%   | 0 \$0.00 | ) NA   | 1          |
| HONOR B            |                                                | 1  | \$97,150.00    | 0.05%   |          |        |            |
|                    |                                                | 3  | \$861,000.00   | 0.43%   |          | 1      | _          |
| •                  |                                                |    |                |         | -        | -      | -          |

|   | HURON VALLEY FINANCIAL,<br>NC.                           |    |                |       |   |        |    |     |
|---|----------------------------------------------------------|----|----------------|-------|---|--------|----|-----|
|   | BERIABANK MORTGAGE<br>COMPANY                            | 1  | \$59,077.91    | 0.03% | 0 | \$0.00 | NA | 0   |
| I | C FEDERAL CREDIT UNION                                   | 2  | \$220,622.59   | 0.11% | 0 | \$0.00 | NA | 0   |
|   | DAHO CENTRAL CREDIT<br>JNION                             | 17 | \$1,918,350.38 | 0.96% | 0 | \$0.00 | NA | 0   |
|   | H MISSISSIPPI VALLEY<br>CREDIT UNION, A<br>CORPORATION   | 9  | \$1,350,133.00 | 0.67% | 0 | \$0.00 | NA | . 0 |
| I | LLINI BANK                                               | 2  | \$189,857.89   | 0.09% | 0 | \$0.00 | NA | 0   |
|   | LLINOIS NATIONAL BANK, A CORPORATION                     | 2  | \$139,013.00   | 0.07% | 0 | \$0.00 | NA | 0   |
|   | NTERFIRST MORTGAGE<br>COMPANY.                           | 1  | \$356,000.00   | 0.18% | 0 | \$0.00 | NA | 0   |
|   | NTERNATIONAL BANK OF<br>COMMERCE                         | 1  | \$315,000.00   | 0.16% | 0 | \$0.00 | NA | 0   |
|   | OWA BANKERS MORTGAGE<br>CORPORATION                      | 3  | \$545,000.00   | 0.27% | 0 | \$0.00 | NA | 0   |
|   | ROQUOIS FEDERAL SAVINGS<br>& LOAN ASS                    | 2  | \$91,915.00    | 0.05% | 0 | \$0.00 | NA | 0   |
|   | .G. WENTWORTH HOME<br>LENDING, INC CONV                  | 2  | \$524,000.00   | 0.26% | 0 | \$0.00 | NA | 0   |
|   | LAND HOME FINANCIAL<br>SERVICES, INC                     | 2  | \$342,000.00   | 0.17% | 0 | \$0.00 | NA | 0   |
| I | LAPFCU                                                   | 2  | \$475,000.00   | 0.24% | 0 | \$0.00 | NA | 0   |
| I | LEADER BANK N.A.                                         | 12 | \$3,283,000.00 | 1.64% | 0 | \$0.00 | NA | 0   |
|   | LOS ALAMOS NATIONAL<br>BANK                              | 1  | \$52,000.00    | 0.03% | 0 | \$0.00 | NA | 0   |
|   | LOS ANGELES POLICE<br>FEDERAL CREDIT UNION               | 2  | \$527,327.00   | 0.26% | 0 | \$0.00 | NA | 0   |
| N | M/I FINANCIAL, LLC                                       | 1  | \$310,000.00   | 0.15% | 0 | \$0.00 |    |     |
| N | MAIN STREET BANK                                         | 2  | \$310,000.00   | 0.15% | 0 | \$0.00 | NA | . 0 |
|   | MANSFIELD CO-OPERATIVE<br>BANK                           | 3  | \$777,000.00   | 0.39% | 0 | \$0.00 | NA | 0   |
|   | MANUFACTURERS BANK &<br>FRUST COMPANY                    | 1  | \$267,000.00   | 0.13% | 0 | \$0.00 | NA | . 0 |
|   | MANUFACTURERS BANK AND FRUST COMPANY                     | 2  | \$314,522.80   | 0.16% | 0 | \$0.00 | NA | . 0 |
| N | MARINE BANK                                              | 13 | \$1,553,051.51 | 0.77% | 0 | \$0.00 | NA | 0   |
|   | MEGA CAPITAL FUNDING<br>NC., A CALIFORNIA<br>CORPORATION | 1  | \$262,000.00   | 0.13% | O | \$0.00 | NA | . 0 |
|   | MEMBER ADVANTAGE<br>MORTGAGE                             | 1  | \$273,000.00   | 0.14% | 0 | \$0.00 | NA | 0   |
|   | MEMBERS COOPERATIVE<br>CREDIT UNION                      | 1  | \$52,218.56    | 0.03% | 0 | \$0.00 | NA | 0   |
|   |                                                          | 2  | \$426,000.00   | 0.21% | 0 | \$0.00 | NA | C   |

| MEMBERS MORTGAGE<br>COMPANY, INC.                                     |    |                |       |   |        |    |     |
|-----------------------------------------------------------------------|----|----------------|-------|---|--------|----|-----|
| MERCANTILE BANK                                                       | 3  | \$390,207.00   | 0.19% | 0 | \$0.00 | NA | . ( |
| MERCHANTS BANK,<br>NATIONAL ASSOCIATION                               | 8  | \$1,382,464.53 | 0.69% | 0 | \$0.00 | NA | . ( |
| MERRIMACK MORTGAGE<br>COMPANY LLC A LIMITED<br>LIABILITY              | 1  | \$329,000.00   | 0.16% | 0 | \$0.00 | NA | . ( |
| MERRIMACK MORTGAGE<br>COMPANY LLC A<br>MASSACHUSETTS LIMITED<br>LIABI | 1  | \$304,000.00   | 0.15% | 0 | \$0.00 | NA | . ( |
| METRO CREDIT UNION                                                    | 3  | \$493,000.00   | 0.25% | 0 | \$0.00 | NA | . ( |
| METROPOLITAN FINANCIAL<br>MORTGAGE COMPANY                            | 1  | \$256,000.00   | 0.13% | 0 | \$0.00 | NA | . ( |
| MICHIGAN TECH EMPLOYEES<br>FEDERAL CREDIT UNION, A<br>FEDERAL CRED    | 1  | \$50,000.00    | 0.02% | 0 | \$0.00 | NA | . ( |
| MID AMERICA MORTGAGE, INC.                                            | 1  | \$319,900.00   | 0.16% | 0 | \$0.00 | NA | . ( |
| MID-CENTRAL FEDERAL<br>SAVINGS BANK                                   | 1  | \$63,000.00    | 0.03% | 0 | \$0.00 | NA | . ( |
| MID-MINNESOTA FEDERAL<br>CREDIT UNION                                 | 1  | \$64,704.94    | 0.03% | 0 | \$0.00 | NA | . ( |
| MID-MISSOURI BANK                                                     | 1  | \$135,000.00   | 0.07% | 0 | \$0.00 | NA | (   |
| MIDDLETON COMMUNITY<br>BANK                                           | 2  | \$360,000.00   | 0.18% | 0 | \$0.00 | NA | . ( |
| MIDFIRST BANK                                                         | 1  | \$93,000.00    | 0.05% | 0 | \$0.00 | NA | (   |
| MIDSOUTH BANK, NA                                                     | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | . ( |
| MIDWEST BANK                                                          | 1  | \$60,000.00    | 0.03% | 0 | \$0.00 | NA | . ( |
| MIDWEST BANK N.A.                                                     | 1  | \$140,353.58   | 0.07% | 0 | \$0.00 | NA | . ( |
| MIDWEST HERITAGE BANK, A<br>FEDERAL SA                                | 2  | \$475,200.00   | 0.24% | 0 | \$0.00 | NA | . ( |
| MIDWESTONE BANK                                                       | 1  | \$67,500.00    | 0.03% | 0 | \$0.00 | NA | . ( |
| MINNESOTA VALLEY<br>FEDERAL CREDIT UNI                                | 1  | \$147,000.00   | 0.07% | 0 | \$0.00 | NA | . ( |
| MISSOURI CREDIT UNION                                                 | 3  | \$808,650.00   | 0.4%  | 0 | \$0.00 | NA | . ( |
| MLD MORTGAGE, INC.                                                    | 1  | \$389,000.00   | 0.19% | 0 | \$0.00 | NA | . ( |
| MORTGAGE CLEARING<br>CORPORATION                                      | 1  | \$89,591.46    | 0.04% | 0 | \$0.00 | NA | . ( |
| MORTGAGE INVESTORS<br>GROUP                                           | 1  | \$375,000.00   | 0.19% | 0 | \$0.00 | NA | . ( |
| MORTGAGENETWORK                                                       | 1  | \$373,000.00   | 0.19% | 0 | \$0.00 | NA | . ( |
| MOUND CITY BANK                                                       | 1  | \$61,400.00    | 0.03% | 0 | \$0.00 | NA | . ( |
| MOUNTAIN AMERICA CREDIT<br>UNION                                      | 10 | \$1,280,500.00 | 0.64% | 0 | \$0.00 | NA | . ( |
| MOUNTAIN WEST FINANCIAL,                                              | 1  | \$401,500.00   | 0.2%  | 0 | \$0.00 | NA | Ī   |

| INC                                     | 1  |                |       |          |      |            |
|-----------------------------------------|----|----------------|-------|----------|------|------------|
| MUTUALONE BANK                          | 1  | \$228,000.00   | 0.11% |          | ) NA | <b>v</b> 0 |
| NASSAU EDUCATORS FCU                    | 2  | \$558,000.00   | 0.28% | 0 \$0.00 | ) NA | <b>v</b> 0 |
| NATIONAL BANK OF<br>MIDDLEBURY          | 1  | \$203,000.00   | 0.1%  | 0 \$0.00 | ) NA | <b>7</b> 0 |
| NATIONAL COOPERATIVE<br>BANK, N.A.      | 1  | \$368,000.00   | 0.18% | 0 \$0.00 | ) NA | <b>v</b> 0 |
| NATIONWIDE BANK                         | 1  | \$102,000.00   | 0.05% | 0 \$0.00 | ) NA | <b>v</b> 0 |
| NBKC BANK                               | 1  | \$119,255.00   | 0.06% | 0 \$0.00 | ) NA | <b>v</b> 0 |
| NEEDHAM BANK                            | 1  | \$175,000.00   | 0.09% | 0 \$0.00 | ) NA | <b>v</b> 0 |
| NETWORK FUNDING, LP                     | 5  | \$1,292,500.00 | 0.64% | 0 \$0.00 | ) NA | <b>v</b> 0 |
| NEW BRITAIN MORTGAGE                    | 1  | \$183,000.00   | 0.09% | 0 \$0.00 | ) NA | <b>v</b> 0 |
| NICOLET NATIONAL BANK                   | 3  | \$480,385.00   | 0.24% | 0 \$0.00 | ) NA | <b>v</b> 0 |
| NMSI, INC.                              | 1  | \$385,000.00   | 0.19% | 0 \$0.00 | ) NA | <b>v</b> 0 |
| NOIC, INC.                              | 1  | \$350,000.00   | 0.17% | 0 \$0.00 | ) NA | <b>v</b> 0 |
| NORTH AMERICAN<br>FINANCIAL CORP        | 1  | \$200,000.00   | 0.1%  | 0 \$0.00 | ) NA | 70         |
| NORTHERN BANK & TRUST<br>COMPANY        | 1  | \$360,000.00   | 0.18% | 0 \$0.00 | ) NA | <b>v</b> 0 |
| NORTHPOINTE BANK                        | 3  | \$635,200.00   | 0.32% | 0 \$0.00 | ) NA | <b>v</b> 0 |
| NORTHWEST FEDERAL<br>CREDIT UNION       | 2  | \$176,195.21   | 0.09% | 0 \$0.00 | ) NA | 70         |
| NORWOOD BANK                            | 3  | \$981,000.00   | 0.49% | 0 \$0.00 | ) NA | 7 0        |
| OAKSTAR BANK, A MISSOURI<br>CORPORATION | 1  | \$249,000.00   | 0.12% | 0 \$0.00 | ) NA | 70         |
| OHIO UNIVERSITY CREDIT<br>UNION         | 1  | \$81,500.00    | 0.04% | 0 \$0.00 | ) NA | 70         |
| OLD NATIONAL BANK                       | 12 | \$2,320,500.00 | 1.16% | 0 \$0.00 | ) NA | <b>v</b> 0 |
| ON Q FINANCIAL INC                      | 1  | \$241,900.00   | 0.12% | 0 \$0.00 | ) NA | <b>v</b> 0 |
| OOSTBURG STATE BANK                     | 2  | \$148,000.00   | 0.07% | 0 \$0.00 | ) NA | <b>v</b> 0 |
| OPPORTUNITY BANK OF<br>MONTANA          | 4  | \$467,000.00   | 0.23% | 0 \$0.00 | ) NA | <b>7</b> 0 |
| ORANGE COUNTY'S CREDIT<br>UNION         | 1  | \$130,000.00   | 0.06% | 0 \$0.00 | ) NA | <b>v</b> 0 |
| ORIENTAL BANK                           | 2  | \$98,200.00    | 0.05% | 0 \$0.00 | ) NA | <b>v</b> 0 |
| ORIGIN BANK                             | 3  | \$887,481.48   | 0.44% | 0 \$0.00 | ) NA | <b>v</b> 0 |
| PACIFIC HORIZON BANCORP<br>INC          | 1  | \$363,500.00   | 0.18% | 0 \$0.00 | ) NA | 70         |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC.      | 1  | \$313,600.00   | 0.16% | 0 \$0.00 | ) NA | 0          |
| PARK BANK                               | 1  | \$86,000.00    | 0.04% | 0 \$0.00 | ) NA | 7 0        |
| PARKSIDE LENDING LLC                    | 9  | \$2,667,000.00 | 1.33% |          | 1    | 77         |
| PARTNERS FEDERAL CREDIT<br>UNION        | 7  | \$1,153,747.37 | 0.57% |          |      |            |
| PATELCO CREDIT UNION                    | 2  | \$311,866.60   | 0.16% | 0 \$0.00 | ) NA | 0          |
| PENTAGON FEDERAL C. U.                  | 1  | \$169,944.96   | 0.08% | _        |      | -          |
| PEOPLES HOME EQUITY                     | 1  | \$350,000.00   | 0.17% |          |      | _          |

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| PEOPLES HOME EQUITY, INC                                           | C 1 | \$204,000.00   | 0.1%  | 0 \$0.00 | NA 0 |
|--------------------------------------------------------------------|-----|----------------|-------|----------|------|
| PEOPLES SAVINGS BANK                                               | 1   | \$147,500.00   | 0.07% | 0 \$0.00 | NA 0 |
| PEOPLES TRUST COMPANY                                              | 1   | \$140,000.00   | 0.07% | 0 \$0.00 | NA 0 |
| PIONEER BANK & TRUST, A<br>CORPORATION                             | 1   | \$311,242.79   | 0.16% | 0 \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE                                                | 1   | \$106,400.00   | 0.05% | 0 \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE,<br>INC.                                       | 1   | \$145,000.00   | 0.07% | 0 \$0.00 | NA 0 |
| PORT WASHINGTON STATE<br>BANK                                      | 2   | \$364,100.00   | 0.18% | 0 \$0.00 | NA 0 |
| PRAIRIE STATE BANK &<br>TRUST                                      | 5   | \$1,180,738.66 | 0.59% | 0 \$0.00 | NA 0 |
| PREMIA MORTGAGE, LLC                                               | 2   | \$632,000.00   | 0.31% | 0 \$0.00 | NA 0 |
| PREMIERBANK                                                        | 3   | \$447,533.94   | 0.22% | 0 \$0.00 | NA 0 |
| PRIMEBANK                                                          | 3   | \$375,750.00   | 0.19% | 0 \$0.00 | NA 0 |
| PROGRESS BANK & TRUST                                              | 1   | \$236,000.00   | 0.12% | 0 \$0.00 | NA 0 |
| PROSPERITY HOME<br>MORTGAGE, LLC                                   | 6   | \$1,473,332.00 | 0.73% | 0 \$0.00 | NA 0 |
| PROVIDENT CREDIT UNION                                             | 5   | \$1,219,000.00 | 0.61% | 0 \$0.00 | NA 0 |
| PROVINCIAL BANK                                                    | 1   | \$402,748.00   | 0.2%  | 0 \$0.00 | NA 0 |
| PURDUE FEDERAL CREDIT<br>UNION                                     | 1   | \$194,400.00   | 0.1%  | 0 \$0.00 | NA 0 |
| RANDOLPH SAVINGS BANK                                              | 1   | \$391,000.00   | 0.19% | 0 \$0.00 | NA 0 |
| REDSTONE FEDERAL CREDI'<br>UNION                                   | T 1 | \$107,315.70   | 0.05% | 0 \$0.00 | NA 0 |
| RESIDENTIAL MORTGAGE,<br>LLC                                       | 1   | \$625,000.00   | 0.31% | 0 \$0.00 | NA 0 |
| REVOLUTIONARY<br>MORTGAGE COMPANY                                  | 1   | \$380,000.00   | 0.19% | 0 \$0.00 | NA 0 |
| RIDDELL NATIONAL BANK, .<br>NATIONAL BANK                          | A 1 | \$66,000.00    | 0.03% | 0 \$0.00 | NA 0 |
| RIVER VALLEY BANK                                                  | 2   | \$174,700.00   | 0.09% | 0 \$0.00 | NA 0 |
| ROCKY MOUNTAIN<br>MORTGAGE COMPANY                                 | 1   | \$127,389.00   | 0.06% | 0 \$0.00 | NA 0 |
| ROLLSTONE BANK & TRUST                                             | 1   | \$245,000.00   | 0.12% | 0 \$0.00 | NA 0 |
| ROUNDBANK                                                          | 1   | \$96,460.13    | 0.05% | 0 \$0.00 | NA 0 |
| ROXBORO SAVINGS BANK                                               | 1   | \$90,328.76    | 0.05% | 0 \$0.00 | NA 0 |
| ROYAL BANK                                                         | 5   | \$656,160.00   | 0.33% | 0 \$0.00 | NA 0 |
| ROYAL CREDIT UNION                                                 | 10  | \$1,583,727.45 | 0.79% | 0 \$0.00 | NA 0 |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC                                | 4   | \$1,026,000.00 | 0.51% | 0 \$0.00 | NA 0 |
| SANTANDER BANK, N.A.                                               | 1   | \$169,228.30   | 0.08% | 0 \$0.00 | NA 0 |
| SAUK VALLEY BANK &<br>TRUST                                        | 1   | \$109,495.70   | 0.05% | 0 \$0.00 | NA 0 |
| SECURITY SAVINGS BANK, A<br>DIVISION OF FARMERS &<br>MERCHANTS SAV | A 2 | \$58,000.00    | 0.03% | 0 \$0.00 | NA 0 |
|                                                                    |     |                |       |          |      |

| SECURITY SERVICE FEDERAL<br>CREDIT UNION | 4  | \$182,393.51   | 0.09% | 0 \$0.00 | NA | 0          |
|------------------------------------------|----|----------------|-------|----------|----|------------|
| SECURITY STATE BANK OF<br>FERGUS FALLS   | 1  | \$57,338.53    | 0.03% | 0 \$0.00 | NA | 0          |
| SECURITYNATIONAL<br>MORTGAGE COMPANY     | 1  | \$148,000.00   | 0.07% | 0 \$0.00 | NA | 0          |
| SERVICE 1ST FEDERAL<br>CREDIT UNION      | 1  | \$183,500.00   | 0.09% | 0 \$0.00 | NA | 0          |
| SETTLERS BANK                            | 1  | \$250,000.00   | 0.12% | 0 \$0.00 | NA | 0          |
| SHELL FEDERAL CREDIT<br>UNION            | 3  | \$476,630.00   | 0.24% | 0 \$0.00 | NA | 0          |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC. | 1  | \$349,400.00   | 0.17% | 0 \$0.00 | NA | 0          |
| SILVER STATE SCHOOLS<br>MORTGAGE COMPANY | 2  | \$185,500.00   | 0.09% | 0 \$0.00 | NA | 0          |
| SKYWARD CREDIT UNION                     | 1  | \$103,400.00   | 0.05% |          | NA | <u>، 0</u> |
| SOMERSET TRUST COMPANY                   | 1  | \$172,000.00   | 0.09% |          |    | _          |
| SOUND COMMUNITY BANK                     | 3  | \$316,000.00   | 0.16% |          |    | _          |
| SOUTHERN BANK                            | 1  | \$143,000.00   | 0.07% | _        | 1  | _          |
| ST.MARY'S BANK                           | 1  | \$205,000.00   | 0.1%  |          | 1  | 7          |
| STANDARD MORTGAGE CORP                   | 2  | \$402,300.00   | 0.2%  | 0 \$0.00 | NA | 7 (        |
| STANFORD FEDERAL CREDIT<br>UNION         | 1  | \$397,450.00   | 0.2%  | 0 \$0.00 | NA | <b>,</b> 0 |
| STATE BANK FINANCIAL                     | 1  | \$50,000.00    | 0.02% | _        | 1  | _          |
| STATE BANK OF CHILTON                    | 2  | \$314,200.00   | 0.16% |          | NA | <b>C</b>   |
| STATE BANK OF GRAYMONT                   | 2  | \$243,461.65   | 0.12% | _        | NA | 7 (        |
| STATE BANK OF LINCOLN                    | 5  | \$424,570.00   | 0.21% | 0 \$0.00 | NA | 7 (        |
| STATE BANK OF SOUTHERN<br>UTAH           | 1  | \$58,000.00    | 0.03% | 0 \$0.00 | NA | <b>,</b> ( |
| STATE FARM BANK, F.S.B.                  | 1  | \$244,000.00   | 0.12% |          | 1  | +          |
| STATE STREET BANK                        | 1  | \$400,000.00   | 0.2%  |          |    | _          |
| STEARNS LENDING INC.                     | 1  | \$174,934.00   | 0.09% |          | 1  |            |
| STEARNS LENDING, LLC                     | 11 | \$2,650,396.41 | 1.32% | 0 \$0.00 | NA | (          |
| STERLING BANK & TRUST,<br>F.S.B.         | 1  | \$417,000.00   | 0.21% | 0 \$0.00 | NA | <b>,</b> C |
| SUMMIT CREDIT UNION                      | 5  | \$987,464.00   | 0.49% | 0 \$0.00 | NA | <b>'</b> ( |
| SUN WEST MORTGAGE<br>COMPANY, INC.       | 1  | \$106,130.00   | 0.05% | 0 \$0.00 | NA | <b>,</b> ( |
| SUPERIOR CREDIT UNION, INC.              | 6  | \$419,062.46   | 0.21% | 0 \$0.00 | NA | <b>,</b> ( |
| TD BANK, N.A.                            | 2  | \$302,632.31   | 0.15% | 0 \$0.00 | NA | <b>'</b> ( |
| TEACHERS FEDERAL CREDIT<br>UNION         | 4  | \$699,900.00   | 0.35% | 0 \$0.00 |    |            |
| TEXAS DOW EMPLOYEES<br>CREDIT UNION      | 3  | \$556,563.80   | 0.28% | 0 \$0.00 | NA | ۲ (        |
| THE BRYN MAWR TRUST<br>COMPANY           | 1  | \$380,000.00   | 0.19% | 0 \$0.00 | NA | ۲ (        |
|                                          |    |                | •     |          |    |            |

| Γ 1      | \$336,858.00                                                                                                            | 0.17%                                                                                                                                                                                                                                                                                                                                                                                                                          | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | . 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|----------|-------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| ANK 5    | \$480,652.43                                                                                                            | 0.24%                                                                                                                                                                                                                                                                                                                                                                                                                          | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | . 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| ANK 1    | \$170,970.00                                                                                                            | 0.09%                                                                                                                                                                                                                                                                                                                                                                                                                          | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | . 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| ANK 1    | \$75,000.00                                                                                                             | 0.04%                                                                                                                                                                                                                                                                                                                                                                                                                          | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| E, 2     | \$216,500.00                                                                                                            | 0.11%                                                                                                                                                                                                                                                                                                                                                                                                                          | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | . 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|          | \$60,000.00                                                                                                             | 0.03%                                                                                                                                                                                                                                                                                                                                                                                                                          | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | . 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 4        | \$850,325.00                                                                                                            | 0.42% (                                                                                                                                                                                                                                                                                                                                                                                                                        | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|          | \$571,000.00                                                                                                            | 0.28%                                                                                                                                                                                                                                                                                                                                                                                                                          | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 1        | \$115,000.00                                                                                                            | 0.06%                                                                                                                                                                                                                                                                                                                                                                                                                          | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | . 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| VICES, 2 | \$371,500.00                                                                                                            | 0.19%                                                                                                                                                                                                                                                                                                                                                                                                                          | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| K 1      | \$48,800.00                                                                                                             | 0.02%                                                                                                                                                                                                                                                                                                                                                                                                                          | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|          | \$90,000.00                                                                                                             | 0.04%                                                                                                                                                                                                                                                                                                                                                                                                                          | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 1        | \$146,600.00                                                                                                            | 0.07%                                                                                                                                                                                                                                                                                                                                                                                                                          | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | . 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| REDIT 1  | \$180,000.00                                                                                                            | 0.09%                                                                                                                                                                                                                                                                                                                                                                                                                          | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | . 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 1        | \$245,800.00                                                                                                            | 0.12%                                                                                                                                                                                                                                                                                                                                                                                                                          | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| DIT 1    | \$156,000.00                                                                                                            | 0.08%                                                                                                                                                                                                                                                                                                                                                                                                                          | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | . 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| T 1      | \$43,000.00                                                                                                             | 0.02%                                                                                                                                                                                                                                                                                                                                                                                                                          | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | . 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| AN 1     | \$102,000.00                                                                                                            | 0.05%                                                                                                                                                                                                                                                                                                                                                                                                                          | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 1 2      | \$473,000.00                                                                                                            | 0.24%                                                                                                                                                                                                                                                                                                                                                                                                                          | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| ANK 10   | \$1,001,700.00                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | . 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|          |                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 10       | \$2,617,700.00                                                                                                          | 1.3%                                                                                                                                                                                                                                                                                                                                                                                                                           | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| LLC, 3   | \$745,988.00                                                                                                            | 0.37% (                                                                                                                                                                                                                                                                                                                                                                                                                        | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | . 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 1        | \$125,400.00                                                                                                            | 0.06%                                                                                                                                                                                                                                                                                                                                                                                                                          | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | . 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| ERAL 1   | \$136,000.00                                                                                                            | 0.07%                                                                                                                                                                                                                                                                                                                                                                                                                          | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|          | ANK 1  ANK 1  E, 2  G 1  CION 4  GS N OF 3  VICES, 2  K 1  ANC 1  NC. 1  REDIT 1  T 1  AN 1  I 2  ANK 10  RAL 1  LLC, 3 | ANK 5 \$480,652.43  ANK 1 \$170,970.00  ANK 1 \$75,000.00  E, 2 \$216,500.00  G 1 \$60,000.00  4 \$850,325.00  GS 3 \$571,000.00  VICES, 2 \$371,500.00  K 1 \$48,800.00  ANC 1 \$90,000.00  ANC 1 \$90,000.00  ANC 1 \$146,600.00  REDIT 1 \$180,000.00  T 1 \$43,000.00  T 1 \$43,000.00  T 1 \$43,000.00  AN 1 \$102,000.00  AN 1 \$102,000.00  AN 1 \$102,000.00  AN 1 \$125,400.00  LLC, 3 \$745,988.00  T 2 \$745,988.00 | ANK 5 \$480,652.43 0.24% (ANK 1 \$170,970.00 0.09% (ANK 1 \$75,000.00 0.04% (ANK 1 \$850,325.00 0.42% (ANK 1 \$48,800.00 0.02% (ANC NC. 1 \$90,000.00 0.04% (ANC NC. 1 \$146,600.00 0.07% (ANC NC. 1 \$146,600.00 0.07% (ANC NC. 1 \$146,600.00 0.09% (ANC NC. 1 \$156,000.00 0.09% (ANC NC. 1 | ANK 5 \$480,652.43 0.24% 0 \$0.00  ANK 1 \$170,970.00 0.09% 0 \$0.00  ANK 1 \$75,000.00 0.04% 0 \$0.00  E, 2 \$216,500.00 0.11% 0 \$0.00  B, 3 \$571,000.00 0.28% 0 \$0.00  ANC 1 \$115,000.00 0.06% 0 \$0.00  K 1 \$48,800.00 0.09% 0 \$0.00  K 1 \$48,800.00 0.02% 0 \$0.00  K 1 \$48,800.00 0.02% 0 \$0.00  ANC 1 \$90,000.00 0.04% 0 \$0.00  REDIT 1 \$180,000.00 0.09% 0 \$0.00  T \$156,000.00 0.02% 0 \$0.00  T \$156,000.00 0.02% 0 \$0.00  AN 1 \$102,000.00 0.05% 0 \$0.00  AN 1 \$102,000.00 0.05% 0 \$0.00  ANK 10 \$1,001,700.00 0.5% 0 \$0.00  LLC, 3 \$745,988.00 0.37% 0 \$0.00  LLC, 3 \$745,988.00 0.37% 0 \$0.00  ANAL 1 \$125,400.00 0.06% 0 \$0.00  LLC, 3 \$745,988.00 0.37% 0 \$0.00 | NANK 5 \$480,652.43 0.24% 0 \$0.00 NA  NANK 1 \$170,970.00 0.09% 0 \$0.00 NA  NANK 1 \$75,000.00 0.04% 0 \$0.00 NA  NANK 1 \$75,000.00 0.01% 0 \$0.00 NA  NANK 1 \$60,000.00 0.01% 0 \$0.00 NA  STON 1 \$60,000.00 0.02% 0 \$0.00 NA  SS N OF 3 \$571,000.00 0.06% 0 \$0.00 NA  KK 1 \$48,800.00 0.09% 0 \$0.00 NA  KK 1 \$48,800.00 0.02% 0 \$0.00 NA  NANC 1 \$90,000.00 0.04% 0 \$0.00 NA  REDIT 1 \$180,000.00 0.09% 0 \$0.00 NA  REDIT 1 \$180,000.00 0.09% 0 \$0.00 NA  T 1 \$43,000.00 0.02% 0 \$0.00 NA  T 1 \$43,000.00 0.02% 0 \$0.00 NA  NA  NANC 1 \$102,000.00 0.08% 0 \$0.00 NA  REDIT 1 \$156,000.00 0.02% 0 \$0.00 NA  T 1 \$43,000.00 0.02% 0 \$0.00 NA  NA  NANC 1 \$102,000.00 0.05% 0 \$0.00 NA  NA  NANC 1 \$125,400.00 0.06% 0 \$0.00 NA  NA  NANC 10 \$1,001,700.00 0.5% 0 \$0.00 NA  NA  NANC 10 \$2,617,700.00 1.3% 0 \$0.00 NA  NA  NANC 10 \$2,617,700.00 1.3% 0 \$0.00 NA  NA  NANC 11 \$125,400.00 0.06% 0 \$0.00 NA |

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| Lugar i iiing. i | EBETWETWITTON LE MOTTI ANAL NO                                     | ASSOCIATION FAMILIE |                  |         | AL - 1 01111 AB9-130/A |      |  |  |  |
|------------------|--------------------------------------------------------------------|---------------------|------------------|---------|------------------------|------|--|--|--|
|                  | UNIVERSITY LENDING<br>GROUP, LLC                                   | 1                   | \$250,000.00     | 0.12% 0 | \$0.00                 | NA   |  |  |  |
|                  | UNIVERSITY OF IOWA<br>COMMUNITY CREDIT UNION                       | 2                   | \$430,000.00     | 0.21% 0 | \$0.00                 | NA   |  |  |  |
|                  | USALLIANCE FEDERAL<br>CREDIT UNION                                 | 1                   | \$339,000.00     | 0.17% 0 | \$0.00                 | NA   |  |  |  |
|                  | UW CREDIT UNION                                                    | 15                  | \$2,551,400.00   | 1.27% 0 | \$0.00                 | NA ( |  |  |  |
|                  | UWHARRIE BANK                                                      | 1                   | \$315,000.00     | 0.16% 0 | \$0.00                 | NA ( |  |  |  |
|                  | VALLEY NATIONAL BANK                                               | 2                   | \$282,400.00     | 0.14% 0 | \$0.00                 | NA ( |  |  |  |
|                  | VERITAS FUNDING, LLC<br>ISAOA                                      | 1                   | \$137,239.00     | 0.07% 0 | \$0.00                 | NA   |  |  |  |
|                  | VERVE, A CREDIT UNION                                              | 1                   | \$304,000.00     | 0.15% 0 | \$0.00                 | NA ( |  |  |  |
|                  | VISION BANK                                                        | 1                   | \$40,000.00      | 0.02% 0 | \$0.00                 | NA ( |  |  |  |
|                  | WAYNE BANK AND TRUST CO                                            | 2                   | \$199,100.00     | 0.1% 0  | \$0.00                 | NA ( |  |  |  |
|                  | WEBSTER BANK, N.A.                                                 | 1                   | \$155,000.00     | 0.08% 0 | \$0.00                 | NA ( |  |  |  |
|                  | WEICHERT FINANCIAL<br>SERVICES                                     | 1                   | \$439,000.00     | 0.22% 0 | \$0.00                 | NA   |  |  |  |
|                  | WEOKIE CREDIT UNION                                                | 1                   | \$123,500.00     | 0.06% 0 | \$0.00                 | NA ( |  |  |  |
|                  | WEST CENTRAL BANK                                                  | 2                   | \$522,771.76     | 0.26% 0 | \$0.00                 | NA ( |  |  |  |
|                  | WEST GATE BANK                                                     | 1                   | \$215,000.00     | 0.11% 0 | \$0.00                 | NA ( |  |  |  |
|                  | WICHITA FEDERAL CREDIT<br>UNION                                    | 1                   | \$83,000.00      | 0.04% 0 | \$0.00                 | NA   |  |  |  |
|                  | WINTEX GROUP LLC DBA<br>FIRST LENDING, A TEXAS<br>LIMITED LIABILIT | 2                   | \$613,452.07     | 0.31% 0 | \$0.00                 | NA   |  |  |  |
|                  | WOLF RIVER COMMUNITY<br>BANK                                       | 1                   | \$99,000.00      | 0.05% 0 | \$0.00                 | NA   |  |  |  |
|                  | WOODFORD STATE BANK                                                | 1                   | \$116,100.00     | 0.06% 0 | \$0.00                 | NA ( |  |  |  |
|                  | XCEED FINANCIAL FEDERAL<br>CREDIT UNION                            | 1                   | \$126,750.00     | 0.06% 0 | ·                      | NA   |  |  |  |
|                  | Unavailable                                                        | 8                   | \$1,212,871.20   | 0.73% 0 | \$0.00                 | NA ( |  |  |  |
| Total            |                                                                    | 1,016               | \$200,674,306.44 | 100% 0  | \$0.00                 | (    |  |  |  |
| 3138WH6F4        | 1ST 2ND MORTGAGE<br>COMPANY OF N.J., INC.                          | 2                   | \$356,000.00     | 0.31% 0 | \$0.00                 | NA   |  |  |  |
|                  | IST SECURITY BANK OF<br>WASHINGTON                                 | 1                   | \$417,000.00     | 0.36% 0 | \$0.00                 | NA   |  |  |  |
|                  | ACADEMY MORTGAGE<br>CORPORATION                                    | 1                   | \$352,000.00     | 0.31% 0 | \$0.00                 | NA   |  |  |  |
|                  | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC                         | 2                   | \$422,500.00     | 0.37% 0 | \$0.00                 | NA   |  |  |  |
|                  | ADVANCIAL FEDERAL<br>CREDIT UNION                                  | 1                   | \$117,000.00     | 0.1% 0  | \$0.00                 | NA   |  |  |  |
|                  | ADVANTAGE PLUS FEDERAL<br>CREDIT UNION                             | 1                   | \$76,000.00      | 0.07% 0 | \$0.00                 | NA   |  |  |  |
|                  | ADVISORS MORTGAGE<br>GROUP, LLC.                                   | 2                   | \$415,500.00     | 0.36% 0 | \$0.00                 | NA   |  |  |  |

| ALASKA USA MORTGAGE<br>COMPANY, LLC                                | 1  | \$273,750.00   | 0.24% | 0 \$0.00 | NA | <b>7</b> C |
|--------------------------------------------------------------------|----|----------------|-------|----------|----|------------|
| ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                      | 1  | \$143,500.00   | 0.12% | 0 \$0.00 | NA | <b>Y</b> ( |
| ALLIANCE BANK                                                      | 2  | \$90,000.00    | 0.08% | 0 \$0.00 | NA | 1 (        |
| ALLIED MORTGAGE GROUP,<br>INC.                                     | 2  | \$358,000.00   | 0.31% | 0 \$0.00 |    |            |
| AMERICAN BANK                                                      | 1  | \$125,494.28   | 0.11% | 0 \$0.00 | NA | 1 (        |
| AMERICAN FINANCIAL<br>RESOURCES, INC.                              | 3  | \$652,600.00   | 0.57% | 0 \$0.00 | NA | <b>7</b> C |
| AMERICAN FIRST C.U.                                                | 1  | \$183,700.00   | 0.16% | 0 \$0.00 | NA | 1          |
| AMERICAN INTERNET<br>MORTGAGE, INC.                                | 1  | \$322,000.00   | 0.28% | 0 \$0.00 | NA | <b>Y</b> ( |
| AMERICAN NATIONAL BANK<br>& TRUST                                  | 1  | \$78,903.16    | 0.07% | 0 \$0.00 | NA | <b>7</b> ( |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC        | 1  | \$226,000.00   | 0.2%  | 0 \$0.00 | NA | <b>7</b> C |
| AMERICAN PORTFOLIO<br>MORTGAGE CORPORATION                         | 1  | \$190,000.00   | 0.17% | 0 \$0.00 | NA | <b>7</b> C |
| AMERIFIRST FINANCIAL<br>CORPORATION                                | 1  | \$120,000.00   | 0.1%  | 0 \$0.00 | NA | <b>7</b> C |
| AMERISAVE MORTGAGE<br>CORPORATION                                  | 2  | \$263,600.00   | 0.23% | 0 \$0.00 | NA | <b>7</b> ( |
| ANCHORBANK, A DIVISION<br>OF OLD NATIONAL BANK                     | 1  | \$161,000.00   | 0.14% | 0 \$0.00 | NA | <b>7</b> C |
| APEX HOME LOANS, INC.                                              | 1  | \$243,000.00   | 0.21% | 0 \$0.00 | NA | 10         |
| APEX HOME LOANS, INC., A CORPORATION                               | 1  | \$300,000.00   | 0.26% | 0 \$0.00 | NA | <b>7</b> C |
| ARCOLA FIRST BANK                                                  | 1  | \$100,094.00   | 0.09% | 0 \$0.00 | NA | 7 (        |
| ARVEST BANK                                                        | 2  | \$186,000.00   | 0.16% | 0 \$0.00 | NA | 10         |
| ASSEMBLIES OF GOD CREDIT<br>UNION                                  | 1  | \$113,705.71   | 0.1%  | 0 \$0.00 | NA | <b>y</b> ( |
| ASSOCIATED BANK<br>NATIONAL ASSOCIATION                            | 17 | \$1,664,085.29 | 1.45% | 0 \$0.00 | NA | 7 (        |
| BANC OF CALIFORNIA,<br>NATIONAL ASSOCIATION,<br>DBA BANC HOME LOAN | 6  | \$1,369,600.00 | 1.19% | 0 \$0.00 | NA | <b>v</b> C |
| BANCO SANTANDER PR                                                 | 2  | \$162,800.00   | 0.14% | 0 \$0.00 | NA | 7 (        |
| BANK OF DONIPHAN                                                   | 1  | \$132,000.00   | 0.11% | 0 \$0.00 | NA | 7 (        |
| BANK OF RANTOUL                                                    | 1  | \$84,200.00    | 0.07% | 0 \$0.00 | NA | <b>V</b> C |
| BANK OF SPRINGFIELD                                                | 1  | \$165,000.00   | 0.14% | 0 \$0.00 | NA | 7 (        |
| BANK OF THE JAMES                                                  | 1  | \$156,869.34   | 0.14% | 0 \$0.00 | NA | 1          |
| BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING                    | 1  | \$270,053.55   | 0.24% | 0 \$0.00 | NA | 7 (        |
| CORP.                                                              |    |                |       |          |    |            |

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| GROUP                                                             |    |                |       |          |    | Ц   |
|-------------------------------------------------------------------|----|----------------|-------|----------|----|-----|
| BAYCOAST BANK                                                     | 1  | \$82,000.00    | 0.07% | 0 \$0.00 | NA | 0   |
| BBMC MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY             | 1  | \$324,000.00   | 0.28% | 0 \$0.00 | NA | .0  |
| BELLCO CREDIT UNION                                               | 1  | \$93,000.00    | 0.08% | 0 \$0.00 | NA | 0   |
| BOKF NA DBA BANK OF<br>ARIZONA                                    | 1  | \$311,000.00   | 0.27% | 0 \$0.00 | NA | .0  |
| BOKF NA DBA BANK OF<br>OKLAHOMA                                   | 1  | \$114,000.00   | 0.1%  | 0 \$0.00 | NA | .0  |
| BOKF NA DBA BANK OF<br>TEXAS                                      | 1  | \$326,984.00   | 0.28% | 0 \$0.00 | NA | . 0 |
| BOKF NA DBA COLORADO<br>STATE BANK AND TRUST                      | 1  | \$129,000.00   | 0.11% | 0 \$0.00 | NA | .0  |
| BORDER STATE BANK                                                 | 1  | \$64,800.00    | 0.06% | 0 \$0.00 | NA | 0   |
| BUSEY BANK                                                        | 1  | \$88,000.00    | 0.08% | 0 \$0.00 | NA | 0   |
| C.U. MORTGAGE SERVICES,<br>INC.                                   | 5  | \$767,425.00   | 0.67% | 0 \$0.00 | NA | .0  |
| CAPSTONE DIRECT, INC                                              | 1  | \$234,000.00   | 0.2%  | 0 \$0.00 | NA | 0   |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL      | 4  | \$746,000.00   | 0.65% | 0 \$0.00 | NA | 0   |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL L.P. | 1  | \$150,000.00   | 0.13% | 0 \$0.00 | NA | . 0 |
| CASHCALL MORTGAGE                                                 | 24 | \$6,506,900.00 | 5.67% | 0 \$0.00 | NA | 0   |
| CBC NATIONAL BANK                                                 | 2  | \$178,819.35   | 0.16% |          |    | _   |
| CENTRAL BANK OF BOONE<br>COUNTY                                   | 1  | \$200,000.00   | 0.17% |          |    |     |
| CENTRAL BANK OF LAKE OF<br>THE OZARKS                             | 1  | \$109,207.71   | 0.1%  | 0 \$0.00 | NA | 0   |
| CENTRAL BANK OF SEDALIA                                           | 1  | \$90,000.00    | 0.08% | 0 \$0.00 | NA | 0   |
| CENTRAL BANK OF ST LOUIS                                          | 1  | \$115,000.00   | 0.1%  | 0 \$0.00 | NA | 0   |
| CENTREBANK                                                        | 1  | \$50,000.00    | 0.04% | 0 \$0.00 | NA | 0   |
| CENTRUE BANK                                                      | 1  | \$80,000.00    | 0.07% | 0 \$0.00 | NA | 0   |
| CENTURY LENDING<br>COMPANY                                        | 3  | \$484,400.00   | 0.42% | 0 \$0.00 | NA | 0   |
| CHEAHA BANK                                                       | 1  | \$49,021.21    | 0.04% | 0 \$0.00 | NA | 0   |
| CHEMICAL BANK                                                     | 4  | \$463,401.71   | 0.4%  | 0 \$0.00 | NA | 0   |
| CHERRY CREEK MORTGAGE CO., INC.                                   | 2  | \$478,600.00   | 0.42% | 0 \$0.00 | NA | .0  |
| CHURCHILL MORTGAGE<br>CORPORATION                                 | 1  | \$417,000.00   | 0.36% | 0 \$0.00 | NA | 0   |
| CITIZENS & NORTHERN BANK                                          | 1  | \$59,000.00    | 0.05% | 0 \$0.00 | NA | 0   |
| CITIZENS 1ST<br>BANK-TYLER,TX                                     | 1  | \$189,860.18   | 0.17% | 0 \$0.00 | NA | 0   |
| CITIZENS ALLIANCE BANK                                            | 1  | \$138,300.00   | 0.12% | 0 \$0.00 | NA | 0   |

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| CITIZENS BANK OF<br>NORTHERN KENTUCKY, INC.                        | 1 | \$132,500.00 | 0.12% | 0 \$0.00 | ) NA | 10         |
|--------------------------------------------------------------------|---|--------------|-------|----------|------|------------|
| CITIZENS FIRST BANK                                                | 1 | \$100,000.00 | 0.09% | 0 \$0.00 | ) NA | <b>A</b> 0 |
| CITIZENS STATE BANK OF<br>WAVERLY, INC., A<br>MINNESOTA BANKING CO | 1 | \$61,108.03  |       |          |      |            |
| CITY BANK AND TRUST, CO.                                           | 1 | \$148,919.60 | 0.13% | 0 \$0.00 | ) NA | <b>A</b> 0 |
| CIVISTA BANK                                                       | 1 | \$409,000.00 | 0.36% |          |      | =          |
| CLEAR LAKE BANK & TRUST<br>COMPANY                                 | 1 | \$36,000.00  | 0.03% | 0 \$0.00 | ) NA | <b>V</b> O |
| CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                             | 1 | \$103,500.00 | 0.09% | 0 \$0.00 | ) NA | <b>A</b> O |
| COASTAL FEDERAL CREDIT<br>UNION                                    | 7 | \$937,800.00 | 0.82% | 0 \$0.00 | ) NA | <b>V</b> 0 |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS,  | 1 | \$101,662.45 | 0.09% | 0 \$0.00 | ) NA | <b>A</b> O |
| COLONIAL SAVINGS, F.A.                                             | 1 | \$186,600.00 | 0.16% | 0 \$0.00 | ) NA | 10         |
| COLUMBIA CREDIT UNION                                              | 1 | \$241,500.00 | 0.21% | 0 \$0.00 | ) NA | 10         |
| COMMERCE HOME<br>MORTGAGE                                          | 1 | \$331,500.00 | 0.29% | 0 \$0.00 | ) NA | <b>A</b> O |
| COMMERCIAL STATE BANK,<br>A CORPORATION                            | 1 | \$60,500.00  | 0.05% | 0 \$0.00 | ) NA | <b>A</b> O |
| COMMONWEALTH BANK & TRUST COMPANY                                  | 2 | \$641,100.00 | 0.56% | 0 \$0.00 | ) NA | 10         |
| COMMONWEALTH<br>MORTGAGE OF TEXAS, LP                              | 1 | \$190,000.00 | 0.17% | 0 \$0.00 | ) NA | <b>V</b> 0 |
| COMMUNITY BANK AND<br>TRUST COMPANY                                | 1 | \$125,000.00 | 0.11% | 0 \$0.00 | ) NA | <b>V</b> 0 |
| COMMUNITY MORTGAGE<br>FUNDING, LLC                                 | 1 | \$53,500.00  | 0.05% | 0 \$0.00 | ) NA | <b>V</b> 0 |
| COMMUNITY WEST CREDIT<br>UNION                                     | 1 | \$100,000.00 | 0.09% | 0 \$0.00 | ) NA | <b>V</b> 0 |
| COMPASS MORTGAGE INC                                               | 1 | \$124,500.00 | 0.11% | 0 \$0.00 | ) NA | <b>1</b> 0 |
| CONSUMERS CREDIT UNION                                             | 2 | \$220,000.00 | 0.19% | 0 \$0.00 | ) NA | <b>1</b> 0 |
| CORNERSTONE MORTGAGE, INC.                                         | 2 | \$370,000.00 | 0.32% | 0 \$0.00 | ) NA | <b>A</b> O |
| CROGHAN COLONIAL BANK                                              | 2 | \$207,372.88 | 0.18% | 0 \$0.00 | ) NA | <b>1</b> 0 |
| CROSS KEYS BANK (14540)                                            | 1 | \$182,331.83 | 0.16% | 0 \$0.00 | ) NA | <b>1</b> 0 |
| DAKOTALAND FEDERAL<br>CREDIT UNION                                 | 1 | \$49,200.00  | 0.04% | 0 \$0.00 | ) NA | <b>V</b> 0 |
| DEERE EMPLOYEES CREDIT<br>UNION                                    | 1 | \$169,000.00 | 0.15% | 0 \$0.00 | ) NA | 0          |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION                             | 2 | \$224,948.41 | 0.2%  | 0 \$0.00 | ) NA | <b>A</b> 0 |
| DHI MORTGAGE COMPANY<br>LTD                                        | 3 | \$422,422.00 | 0.37% | 0 \$0.00 | ) NA | <b>V</b> 0 |
|                                                                    |   |              |       |          |      | _          |

| DIRECT MORTGAGE, CORP.                         | 1  | \$90,000.00    | 0.08%   | \$0.00 | NA         | r C        |
|------------------------------------------------|----|----------------|---------|--------|------------|------------|
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST       | 11 | \$2,439,994.78 | 2.12%   | \$0.00 | N <i>A</i> | r C        |
| ADVANTAGE MORTGAGE DUPAGE CREDIT UNION         | 1  | \$115,675.00   | 0.1% (  | \$0.00 | NA         | (          |
| ELEMENTS FINANCIAL                             | 1  |                |         |        |            |            |
| FEDERAL CREDIT UNION                           | 1  | \$64,201.05    | 0.06%   | \$0.00 | NA         | 7          |
| ELEVATIONS CREDIT UNION                        | 2  | \$395,500.00   | 0.34%   | \$0.00 | NA         | 7 (        |
| EMPORIA STATE FEDERAL<br>CREDIT UNION          | 1  | \$68,750.00    | 0.06%   | \$0.00 | NA         | ۲ (        |
| ENTEGRA BANK                                   | 1  | \$68,500.00    | 0.06%   | \$0.00 | NA         | 7 (        |
| ENVISION CREDIT UNION                          | 2  | \$373,500.00   | 0.33%   | \$0.00 | NA         | ۲ (        |
| ENVOY MORTGAGE, LTD                            | 3  | \$623,789.11   | 0.54% ( | \$0.00 | NA         | ١ (        |
| EPHRATA NATIONAL BANK                          | 1  | \$110,000.00   | 0.1%    | \$0.00 | NA         | ١ (        |
| EQUITY RESOURCES, INC.                         | 1  | \$270,000.00   | 0.24%   | \$0.00 | NA         | ۲ (        |
| EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING | 3  | \$366,900.00   | 0.32%   | \$0.00 | NA         | ۲ (        |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION    | 2  | \$338,500.00   | 0.29%   | \$0.00 | NA         | ۲ (        |
| FARMERS & MERCHANTS<br>BANK                    | 2  | \$283,000.00   | 0.25%   | \$0.00 | NA         | ۲ (        |
| FARMERS & MERCHANTS<br>BANK & TRUST            | 1  | \$263,091.30   | 0.23%   | \$0.00 | NA         | ۲ (        |
| FARMERS BANK & CAPITAL<br>TRUST COMPANY        | 1  | \$80,500.00    | 0.07%   | \$0.00 | NA         | ۱ (        |
| FARMERS BANK OF<br>NORTHERN MISSOURI           | 1  | \$70,000.00    | 0.06%   | \$0.00 | NA         | ١ (        |
| FARMERS STATE BANK OF<br>HOFFMAN, ISAOA        | 1  | \$125,989.00   | 0.11%   | \$0.00 | NA         | ۲ (        |
| FARMERS STATE BANK, IOWA CORPORATION           | 1  | \$74,459.80    | 0.06%   | \$0.00 | NA         | 7 (        |
| FBC MORTGAGE, LLC                              | 2  | \$587,625.00   | 0.51%   | \$0.00 | NA         | 7 (        |
| FEDCOM CREDIT UNION                            | 2  | \$216,000.00   | 0.19% ( | \$0.00 | NA         | (          |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE  | 3  | \$465,508.37   | 0.41%   | \$0.00 |            |            |
| FINANCE OF AMERICA LLC                         | 4  | \$790,500.00   | 0.69% ( | \$0.00 | NA         | 1          |
| FINANCE OF AMERICA<br>MORTGAGE LLC             | 1  | \$180,000.00   | 0.16%   | \$0.00 | NA         | <u>,</u> ( |
| FINANCIAL PARTNERS<br>CREDIT UNION             | 1  | \$194,141.53   | 0.17%   | \$0.00 | NA         | . (        |
| FIRST AMERICAN BANK                            | 3  | \$499,892.64   | 0.44%   | \$0.00 | NA         | 7 (        |
| FIRST BANK                                     | 1  | \$215,310.00   | 0.19% ( | \$0.00 | NA         | 7          |
| FIRST BANK & TRUST                             | 1  | \$133,700.00   | 0.12%   | \$0.00 | NA         |            |
| FIRST BANK D/B/A FIRST<br>BANK MORTGAGE        | 4  | \$642,000.00   | 0.56%   | \$0.00 | NA         |            |
| FIRST BANK PUERTO RICO                         | 2  | \$218,002.92   | 0.19% ( | \$0.00 | NA         | Ţ          |
|                                                | 1  | \$359,920.00   |         | 1      |            | _          |

| FIRST CALIFORNIA<br>MORTGAGE COMPANY                        |   |                |       |          |      |   |
|-------------------------------------------------------------|---|----------------|-------|----------|------|---|
| FIRST CAPITAL BANK OF<br>KENTUCKY                           | 1 | \$271,000.00   | 0.24% | 0 \$0.00 | NA   | 0 |
| FIRST COMMUNITY BANK, A<br>SOUTH CAROLINA<br>CHARTERED BANK | 1 | \$417,000.00   | 0.36% | 0 \$0.00 | ) NA | 0 |
| FIRST COMMUNITY CREDIT UNION                                | 1 | \$300,000.00   | 0.26% | 0 \$0.00 | NA   | 0 |
| FIRST COMMUNITY CREDIT<br>UNION OF BELOIT                   | 1 | \$64,000.00    | 0.06% | 0 \$0.00 | NA   | 0 |
| FIRST COMMUNITY<br>MORTGAGE, INC.                           | 1 | \$191,400.00   | 0.17% | 0 \$0.00 | NA   | 0 |
| FIRST FEDERAL BANK &<br>TRUST                               | 1 | \$215,000.00   | 0.19% | 0 \$0.00 | NA   | 0 |
| FIRST FEDERAL BANK OF<br>KANSAS CITY                        | 1 | \$138,500.00   | 0.12% | 0 \$0.00 | NA   | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                           | 1 | \$45,000.00    | 0.04% | 0 \$0.00 | NA   | 0 |
| FIRST FEDERAL SAVINGS<br>BANK OF BOSTON                     | 3 | \$900,300.00   | 0.78% | 0 \$0.00 | NA   | 0 |
| FIRST HOME MORTGAGE<br>CORPORATION                          | 2 | \$431,374.00   | 0.38% | 0 \$0.00 | NA   | 0 |
| FIRST INTERNET BANK OF<br>INDIANA                           | 2 | \$483,000.00   | 0.42% | 0 \$0.00 | NA   | 0 |
| FIRST INTERSTATE BANK                                       | 5 | \$632,450.00   | 0.55% | 0 \$0.00 | NA   | 0 |
| FIRST MIDWEST BANK                                          | 1 | \$97,520.00    | 0.08% | 0 \$0.00 | NA   | 0 |
| FIRST MORTGAGE COMPANY,<br>L.L.C.                           | 2 | \$229,000.00   | 0.2%  | 0 \$0.00 | NA   | 0 |
| FIRST NATIONAL BANK - FOX<br>VALLEY                         | 1 | \$76,900.00    | 0.07% | 0 \$0.00 | NA   | 0 |
| FIRST NATIONAL BANK OF<br>GILLETTE                          | 1 | \$126,000.00   | 0.11% | 0 \$0.00 | NA   | 0 |
| FIRST NATIONAL BANK OF<br>OMAHA                             | 8 | \$758,600.00   | 0.66% | 0 \$0.00 | NA   | 0 |
| FIRST NATIONAL BANK OF<br>WATERLOO                          | 3 | \$356,450.00   | 0.31% | 0 \$0.00 | NA   | 0 |
| FIRST NIAGARA BANK, N.A.                                    | 3 | \$345,600.00   | 0.3%  | 0 \$0.00 | NA   | 0 |
| FIRST STATE BANK OF ST.<br>CHARLES, MO                      | 1 | \$143,500.00   | 0.12% | 0 \$0.00 | NA   | 0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY                      | 1 | \$252,666.93   | 0.22% | 0 \$0.00 | NA   | 0 |
| FIRST UNITED CREDIT UNION                                   | 2 | \$410,200.00   | 0.36% | 0 \$0.00 | NA   | 0 |
| FIRST-CITIZENS BANK &<br>TRUST COMPANY                      | 8 | \$1,417,776.31 | 1.23% |          |      |   |
| FIRSTBANK                                                   | 9 | \$1,680,900.08 | 1.46% | 0 \$0.00 | NA   | 0 |
| FIRSTRUST BANK                                              | 1 | \$203,000.00   | 0.18% |          |      | 1 |
|                                                             | 1 | \$220,000.00   | 0.19% | _        | 1    | - |

| FLAT BRANCH MORTGAGE,<br>INC., A MISSOURI<br>CORPORATION      |   |                |       |   |        |    |   |
|---------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| FLORIDA CREDIT UNION                                          | 1 | \$110,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FNB BANK, N.A.                                                | 1 | \$65,000.00    | 0.06% |   | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                            | 1 | \$34,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST, A CORPORATION                          | 1 | \$65,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT<br>UNION                                   | 2 | \$217,250.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FRANKLIN BANK AND TRUST<br>COMPANY, A KENTUCKY<br>CORPORATION | 2 | \$269,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FRONTIER BANK                                                 | 1 | \$71,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| FULTON BANK OF NEW<br>JERSEY                                  | 4 | \$753,300.00   | 0.66% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.                                             | 2 | \$151,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE<br>CORPORATION                               | 1 | \$30,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE<br>GROUP, LLC                                | 1 | \$260,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| GECU                                                          | 1 | \$120,450.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE<br>LLC A LIMITED LIABILITY<br>COMPANY     | 1 | \$198,578.05   | 0.17% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                                             | 3 | \$208,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| GOODFIELD STATE BANK                                          | 1 | \$170,697.65   | 0.15% | 0 | \$0.00 | NA | 0 |
| GOOGAIN INC.                                                  | 1 | \$434,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| GREAT SOUTHERN BANK                                           | 1 | \$224,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA<br>MORTGAGE                                    | 1 | \$207,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                                 | 1 | \$90,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                                      | 4 | \$457,700.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE<br>COMPANY, INC.                            | 8 | \$1,215,350.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                                        | 3 | \$569,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY<br>EMPLOYEES CREDIT UNION                  | 1 | \$322,643.93   | 0.28% | 0 | \$0.00 | NA | 0 |
| HEALTHCARE EMPLOYEES<br>FEDERAL CREDIT UNION                  | 1 | \$224,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK, A<br>NEBRASKA BANKING<br>CORPORATION          | 1 | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HOME POINT FINANCIAL CORPORATION                              | 4 | \$991,800.00   | 0.86% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL                                          | 3 | \$458,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |

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|   |                                           |                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ц                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|---|-------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | \$330,000.00                              | 0.29%                                                                                                                                                                                                                                                                                                                                                                                                 | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 2 | \$428,000.00                              | 0.37%                                                                                                                                                                                                                                                                                                                                                                                                 | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 1 | \$200,000.00                              | 0.17%                                                                                                                                                                                                                                                                                                                                                                                                 | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 1 | \$118,000.00                              | 0.1% (                                                                                                                                                                                                                                                                                                                                                                                                | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 2 | \$190,000.00                              | 0.17% (                                                                                                                                                                                                                                                                                                                                                                                               | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 1 | \$73,715.20                               | 0.06%                                                                                                                                                                                                                                                                                                                                                                                                 | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 1 | \$78,000.00                               | 0.07%                                                                                                                                                                                                                                                                                                                                                                                                 | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 1 | \$105,000.00                              | 0.09%                                                                                                                                                                                                                                                                                                                                                                                                 | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 1 | \$100,000.00                              | 0.09%                                                                                                                                                                                                                                                                                                                                                                                                 | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 1 | \$71,000.00                               | 0.06%                                                                                                                                                                                                                                                                                                                                                                                                 | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 1 | \$56,093.05                               | 0.05%                                                                                                                                                                                                                                                                                                                                                                                                 | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 1 | \$400,000.00                              | 0.35%                                                                                                                                                                                                                                                                                                                                                                                                 | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 1 | \$95,000.00                               | 0.08%                                                                                                                                                                                                                                                                                                                                                                                                 | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 7 | \$1,574,000.00                            | 1.37%                                                                                                                                                                                                                                                                                                                                                                                                 | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 5 | \$584,550.00                              | 0.51%                                                                                                                                                                                                                                                                                                                                                                                                 | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 2 | \$160,219.67                              | 0.14%                                                                                                                                                                                                                                                                                                                                                                                                 | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 1 | \$268,000.00                              | 0.23%                                                                                                                                                                                                                                                                                                                                                                                                 | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 1 | \$118,800.00                              | 0.1%                                                                                                                                                                                                                                                                                                                                                                                                  | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 5 | \$930,435.00                              | 0.81%                                                                                                                                                                                                                                                                                                                                                                                                 | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 1 | \$34,850.00                               | 0.03%                                                                                                                                                                                                                                                                                                                                                                                                 | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 2 | \$431,000.00                              | 0.38%                                                                                                                                                                                                                                                                                                                                                                                                 | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 2 | \$465,778.00                              | 0.41%                                                                                                                                                                                                                                                                                                                                                                                                 | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 1 | \$224,000.00                              | 0.2%                                                                                                                                                                                                                                                                                                                                                                                                  | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 1 | \$315,000.00                              | 0.27%                                                                                                                                                                                                                                                                                                                                                                                                 | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 1 | \$150,000.00                              | 0.13%                                                                                                                                                                                                                                                                                                                                                                                                 | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 3 | \$322,200.00                              | 0.28%                                                                                                                                                                                                                                                                                                                                                                                                 | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 2 | \$182,500.00                              | 0.16%                                                                                                                                                                                                                                                                                                                                                                                                 | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 1 | \$73,600.00                               | 0.06%                                                                                                                                                                                                                                                                                                                                                                                                 | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|   | 2 1 1 1 1 1 1 1 1 5 1 1 2 2 2 1 1 1 3 2 2 | 2 \$428,000.00 1 \$200,000.00 1 \$118,000.00 2 \$190,000.00 1 \$73,715.20 1 \$78,000.00 1 \$105,000.00 1 \$100,000.00 1 \$71,000.00 1 \$56,093.05 1 \$400,000.00 1 \$95,000.00 7 \$1,574,000.00 7 \$1,574,000.00 2 \$160,219.67 1 \$268,000.00 1 \$118,800.00 1 \$118,800.00 2 \$431,000.00 2 \$431,000.00 2 \$431,000.00 1 \$3150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 2 \$182,500.00 | 2 \$428,000.00 0.37% 0 1 \$200,000.00 0.17% 0 1 \$118,000.00 0.17% 0 2 \$190,000.00 0.17% 0 1 \$73,715.20 0.06% 0 1 \$78,000.00 0.07% 0 1 \$105,000.00 0.09% 0 1 \$100,000.00 0.09% 0 1 \$71,000.00 0.06% 0 1 \$56,093.05 0.05% 0 1 \$95,000.00 0.35% 0 1 \$95,000.00 0.35% 0 2 \$160,219.67 0.14% 0 2 \$160,219.67 0.14% 0 5 \$930,435.00 0.38% 0 1 \$34,850.00 0.38% 0 2 \$431,000.00 0.38% 0 2 \$431,000.00 0.38% 0 2 \$4431,000.00 0.38% 0 2 \$4431,000.00 0.38% 0 2 \$445,778.00 0.41% 0 1 \$224,000.00 0.22% 0 1 \$315,000.00 0.27% 0 1 \$150,000.00 0.27% 0 1 \$150,000.00 0.28% 0 2 \$182,500.00 0.16% 0 | 2 \$428,000.00 0.37% 0 \$0.00 1 \$200,000.00 0.17% 0 \$0.00 1 \$118,000.00 0.1% 0 \$0.00 2 \$190,000.00 0.17% 0 \$0.00 1 \$73,715.20 0.06% 0 \$0.00 1 \$78,000.00 0.07% 0 \$0.00 1 \$105,000.00 0.09% 0 \$0.00 1 \$100,000.00 0.09% 0 \$0.00 1 \$71,000.00 0.06% 0 \$0.00 1 \$56,093.05 0.05% 0 \$0.00 1 \$95,000.00 0.35% 0 \$0.00 1 \$95,000.00 0.08% 0 \$0.00 2 \$160,219.67 0.14% 0 \$0.00 2 \$160,219.67 0.14% 0 \$0.00 1 \$18,800.00 0.23% 0 \$0.00 1 \$34,850.00 0.38% 0 \$0.00 2 \$431,000.00 0.38% 0 \$0.00 1 \$34,850.00 0.38% 0 \$0.00 1 \$34,850.00 0.38% 0 \$0.00 1 \$34,850.00 0.38% 0 \$0.00 1 \$34,850.00 0.38% 0 \$0.00 1 \$34,850.00 0.38% 0 \$0.00 1 \$34,850.00 0.38% 0 \$0.00 1 \$34,850.00 0.38% 0 \$0.00 1 \$34,850.00 0.38% 0 \$0.00 1 \$34,850.00 0.38% 0 \$0.00 1 \$34,850.00 0.38% 0 \$0.00 1 \$34,850.00 0.38% 0 \$0.00 1 \$34,850.00 0.38% 0 \$0.00 2 \$431,000.00 0.38% 0 \$0.00 2 \$431,000.00 0.38% 0 \$0.00 3 \$322,200.00 0.28% 0 \$0.00 3 \$322,200.00 0.28% 0 \$0.00 2 \$182,500.00 0.16% 0 \$0.00 | 2 \$428,000.00 0.37% 0 \$0.00 NA  1 \$200,000.00 0.17% 0 \$0.00 NA  1 \$118,000.00 0.17% 0 \$0.00 NA  2 \$190,000.00 0.17% 0 \$0.00 NA  1 \$73,715.20 0.06% 0 \$0.00 NA  1 \$73,715.20 0.06% 0 \$0.00 NA  1 \$105,000.00 0.07% 0 \$0.00 NA  1 \$100,000.00 0.09% 0 \$0.00 NA  1 \$71,000.00 0.06% 0 \$0.00 NA  1 \$56,093.05 0.05% 0 \$0.00 NA  1 \$95,000.00 0.35% 0 \$0.00 NA  1 \$95,000.00 0.35% 0 \$0.00 NA  2 \$1,574,000.00 1.37% 0 \$0.00 NA  5 \$584,550.00 0.51% 0 \$0.00 NA  2 \$160,219.67 0.14% 0 \$0.00 NA  1 \$118,800.00 0.23% 0 \$0.00 NA  1 \$118,800.00 0.1% 0 \$0.00 NA  2 \$431,000.00 0.38% 0 \$0.00 NA  1 \$34,850.00 0.38% 0 \$0.00 NA  2 \$431,000.00 0.38% 0 \$0.00 NA  1 \$34,850.00 0.38% 0 \$0.00 NA  1 \$224,000.00 0.38% 0 \$0.00 NA  1 \$34,850.00 0.31% 0 \$0.00 NA  1 \$224,000.00 0.38% 0 \$0.00 NA  1 \$315,000.00 0.27% 0 \$0.00 NA  1 \$315,000.00 0.27% 0 \$0.00 NA  1 \$315,000.00 0.28% 0 \$0.00 NA  1 \$315,000.00 0.28% 0 \$0.00 NA  1 \$315,000.00 0.28% 0 \$0.00 NA  2 \$182,500.00 0.16% 0 \$0.00 NA |

| MCCLAIN BANK                                                          | 1  | \$44,675.88    | 0.04%   |        |    |
|-----------------------------------------------------------------------|----|----------------|---------|--------|----|
| MEGA CAPITAL FUNDING INC.                                             | 1  | \$195,000.00   | 0.17%   |        |    |
| <br>MEGASTAR FINANCIAL CORP                                           | 2  | \$558,400.00   | 0.49%   | \$0.00 | NA |
| MEMBER FIRST MORTGAGE,<br>LLC                                         | 3  | \$208,500.00   | 0.18%   | ·      |    |
| MEMBER HOME LOAN, LLC                                                 | 1  | \$150,000.00   | 0.13%   | \$0.00 | NA |
| MERCHANTS BANK,<br>NATIONAL ASSOCIATION                               | 1  | \$127,500.00   | 0.11%   | \$0.00 | NA |
| MERRIMACK MORTGAGE<br>COMPANY LLC A LIMITED<br>LIABILITY              | 3  | \$613,902.68   | 0.53%   | \$0.00 | NA |
| MERRIMACK MORTGAGE<br>COMPANY LLC A<br>MASSACHUSETTS LIMITED<br>LIABI | 1  | \$220,401.01   | 0.19% 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC.                                                 | 1  | \$380,000.00   | 0.33%   | \$0.00 | NA |
| MID-ILLINI CREDIT UNION                                               | 1  | \$165,000.00   | 0.14%   | \$0.00 | NA |
| MIDFLORIDA CREDIT UNION                                               | 1  | \$160,000.00   | 0.14%   | \$0.00 | NA |
| MIDSTATE MORTGAGE<br>COMPANY, LLC                                     | 1  | \$75,000.00    | 0.07%   | \$0.00 | NA |
| MIDWEST BANK                                                          | 1  | \$80,000.00    | 0.07%   | \$0.00 | NA |
| MIDWEST BANK N.A.                                                     | 1  | \$208,487.44   | 0.18%   | \$0.00 | NA |
| MISSOURI CREDIT UNION                                                 | 2  | \$249,937.41   | 0.22%   | \$0.00 | NA |
| MK LENDING CORP., A<br>CORPORATION                                    | 1  | \$196,573.87   | 0.17%   | \$0.00 | NA |
| MORGAN FEDERAL BANK                                                   | 1  | \$177,500.00   | 0.15%   | \$0.00 | NA |
| MORIA DBA PEOPLES<br>MORTGAGE                                         | 1  | \$345,000.00   | 0.3%    | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED                                               | 1  | \$123,000.00   | 0.11%   | \$0.00 | NA |
| MORTGAGE AMERICA INC                                                  | 1  | \$91,000.00    | 0.08%   | \$0.00 | NA |
| MORTGAGE CENTER LLC                                                   | 1  | \$170,000.00   | 0.15%   | \$0.00 | NA |
| MORTGAGE INVESTORS<br>GROUP                                           | 1  | \$297,000.00   | 0.26%   | \$0.00 | NA |
| MORTGAGENETWORK                                                       | 4  | \$826,000.00   | 0.72%   | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL,<br>INC                                       | 1  | \$299,500.00   | 0.26%   | \$0.00 | NA |
| MUFG UNION BANK, N.A.                                                 | 2  | \$468,400.00   | 0.41%   | \$0.00 | NA |
| MWABANK                                                               | 2  | \$157,000.00   | 0.14%   | \$0.00 | NA |
| NATIONAL EXCHANGE BANK<br>& TRUST                                     | 2  | \$302,000.00   | 0.26%   | \$0.00 | NA |
| NATIONS LENDING<br>CORPORATION                                        | 2  | \$306,700.00   | 0.27%   | \$0.00 | NA |
| NATIONS RELIABLE LENDING                                              | 1  | \$264,000.00   | 0.23%   | \$0.00 | NA |
| NBKC BANK                                                             | 10 | \$2,841,308.00 | 2.47%   | \$0.00 | NA |
| NFC MORTGAGE COMPANY,<br>LLC (13346)                                  | 1  | \$405,042.23   | 0.35%   | \$0.00 | NA |
| NORTHPOINTE BANK                                                      | 2  | \$348,000.00   | 0.3% 0  | \$0.00 | NA |

| NOTRE DAME FEDERAL<br>CREDIT UNION                                 | 5  | \$601,800.00   | 0.52% | 0 \$0.0  | 0 NA   | <b>A</b> 0 |
|--------------------------------------------------------------------|----|----------------|-------|----------|--------|------------|
| NUMERICA CREDIT UNION                                              | 1  | \$91,250.00    | 0.08% | 0 \$0.0  | 0 NA   | <b>1</b> C |
| OLD SECOND NATIONAL<br>BANK                                        | 1  | \$121,000.00   | 0.11% |          |        | Î          |
| ON Q FINANCIAL, INC.                                               | 1  | \$300,000.00   | 0.26% | 0 \$0.0  | 0 NA   | 1 (        |
| OPPORTUNITY BANK OF<br>MONTANA                                     | 1  | \$93,000.00    | 0.08% |          |        |            |
| ORANGE COUNTY'S CREDIT<br>UNION                                    | 1  | \$158,000.00   | 0.14% | 0 \$0.0  | 0 NA   | <b>A</b> C |
| ORIGIN BANK                                                        | 3  | \$573,376.00   | 0.5%  | 0 \$0.0  | 0 NA   | <b>4</b> 0 |
| PACIFIC RESIDENTIAL<br>MORTGAGE, A LIMITED<br>LIABILITY COMPANY    | 1  | \$417,000.00   | 0.36% | 0 \$0.0  | 0 NA   | <b>A</b> 0 |
| PANHANDLE EDUCATORS<br>FEDERAL CREDIT UNION                        | 1  | \$216,000.00   | 0.19% | 0 \$0.0  | 0 NA   | <b>A</b> 0 |
| PARAMOUNT BOND & MORTGAGE CO., INC.                                | 1  | \$100,000.00   | 0.09% | 0 \$0.0  | 0 NA   | <b>A</b> 0 |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC.                                 | 10 | \$1,778,169.00 | 1.55% | 0 \$0.0  | 0 NA   | <b>A</b> 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP.,INC.,A<br>CALIFORNIA CORP | 1  | \$335,000.00   | 0.29% | 0 \$0.0  | 0 NA   | <b>A</b> 0 |
| PARKSIDE LENDING LLC                                               | 2  | \$583,000.00   | 0.51% | 0 \$0.0  | 0 NA   | <b>4</b> 0 |
| PATELCO CREDIT UNION                                               | 1  | \$200,000.00   | 0.17% | 0 \$0.0  | 0 NA   | <b>1</b> 0 |
| PENNSYLVANIA EQUITY<br>RESOURCES, INC.                             | 1  | \$154,400.00   | 0.13% | 0 \$0.0  | 0 NA   | <b>A</b> ( |
| PEOPLES BANK & TRUST CO<br>OF PICKETT CO                           | 1  | \$42,500.00    | 0.04% | ·        | 0 NA   | <b>A</b> C |
| PEOPLES BANK - BARKLEY FC                                          | 1  | \$195,000.00   | 0.17% | 0 \$0.0  | 0 NA   | <b>4</b> C |
| PEOPLES BANK - LYNDEN                                              | 1  | \$310,000.00   | 0.27% | 0 \$0.0  | 0 	 NA | <b>4</b> C |
| PEOPLES BANK, A KANSAS<br>CORPORATION                              | 4  | \$894,530.00   | 0.78% |          | 0 NA   | <b>A</b> 0 |
| PEOPLES HOME EQUITY                                                | 1  | \$261,250.00   | 0.23% |          | 1      |            |
| PIONEER BANK                                                       | 1  | \$107,500.00   | 0.09% | 0 \$0.0  | 0 NA   | 4 (        |
| PLATINUM HOME MORTGAGE CORPORATION                                 | 2  | \$384,000.00   | 0.33% | 0 \$0.0  | 0 NA   | <b>A</b> ( |
| PRAIRIE STATE BANK &<br>TRUST                                      | 1  | \$31,856.37    | 0.03% | 0 \$0.0  | 0 NA   | <b>A</b> ( |
| PREMIA MORTGAGE, LLC                                               | 1  | \$80,000.00    | 0.07% | 0 \$0.0  | 0 NA   | <b>A</b> ( |
| PRIMARY CAPITAL<br>MORTGAGE, LLC DBA<br>QUALIFI                    | 1  | \$145,000.00   | 0.13% | 0 \$0.00 | 0 NA   | <b>A</b> ( |
| PRIMEWEST MORTGAGE                                                 | 1  | \$117,000.00   | 0.1%  | 0 \$0.0  | 0 NA   | <b>4</b> ( |
| CORPORATION                                                        |    |                |       |          | -1     | +          |
| PROVIDENT CREDIT UNION                                             | 1  | \$70,000.00    | 0.06% | 0 \$0.0  | 0 NA   | 10         |

| UNION                                                        |    |                |       |   |        |    | 1   |
|--------------------------------------------------------------|----|----------------|-------|---|--------|----|-----|
| PULTE MORTGAGE LLC                                           | 2  | \$329,930.00   | 0.29% | 0 | \$0.00 | NA | ۲ C |
| PURDUE FEDERAL CREDIT<br>UNION                               | 1  | \$128,400.00   | 0.11% | 0 | \$0.00 | NA | r C |
| RANLIFE, INC                                                 | 1  | \$273,500.00   | 0.24% | 0 | \$0.00 | NA | (   |
| REDWOOD CREDIT UNION                                         | 1  | \$150,000.00   | 0.13% | 0 | \$0.00 | NA | (   |
| RENASANT BANK                                                | 3  | \$366,027.64   | 0.32% | - | \$0.00 |    | +   |
| RESIDENTIAL HOME<br>FUNDING CORP.                            | 1  | \$252,000.00   | 0.22% |   | \$0.00 |    | T   |
| RESMAC, INC.                                                 | 1  | \$270,000.00   | 0.24% | 0 | \$0.00 | NA | 1   |
| RIVER VALLEY BANK                                            | 1  | \$83,391.05    | 0.07% |   | \$0.00 |    | +   |
| ROYAL CREDIT UNION                                           | 1  | \$74,371.88    | 0.06% |   |        |    | 7   |
| ROYAL UNITED MORTGAGE<br>LLC                                 | 2  | \$145,900.00   | 0.13% |   | \$0.00 |    | Ť   |
| RUOFF MORTGAGE<br>COMPANY, INC. D/B/A RUOFF<br>HOME MORTGAGE | 2  | \$420,500.00   | 0.37% | 0 | \$0.00 | NA | , ( |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC                          | 1  | \$302,000.00   | 0.26% | 0 | \$0.00 | NA | , C |
| SANTANDER BANK, N.A.                                         | 2  | \$393,000.00   | 0.34% | 0 | \$0.00 | NA | (   |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION                     | 20 | \$2,215,156.87 | 1.93% | 0 | \$0.00 | NA | (   |
| SECURITYNATIONAL<br>MORTGAGE COMPANY                         | 2  | \$648,505.00   | 0.56% | 0 | \$0.00 | NA | , ( |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                     | 7  | \$1,260,762.46 | 1.1%  | 0 | \$0.00 | NA | r C |
| SIMPLICITY CREDIT UNION                                      | 1  | \$74,000.00    | 0.06% | 0 | \$0.00 | NA | r C |
| SKYLINE FINANCIAL CORP                                       | 1  | \$250,000.00   | 0.22% | 0 | \$0.00 | NA | r C |
| SKYLINE FINANCIAL CORP.                                      | 1  | \$135,000.00   | 0.12% | 0 | \$0.00 | NA | 7 ( |
| SOLIDARITY COMMUNITY<br>FCU                                  | 1  | \$130,000.00   | 0.11% | 0 | \$0.00 | NA | ۲ ( |
| SOMERSET TRUST COMPANY                                       | 1  | \$173,600.00   | 0.15% | 0 | \$0.00 | NA | r C |
| SOUTH STATE BANK                                             | 1  | \$63,000.00    | 0.05% | 0 | \$0.00 | NA | C   |
| ST. JAMES MORTGAGE<br>CORPORATION                            | 1  | \$104,600.00   | 0.09% | 0 | \$0.00 | NA | C   |
| ST.MARY'S BANK                                               | 1  | \$143,000.00   | 0.12% | 0 | \$0.00 | NA | C   |
| STANDARD BANK & TRUST<br>COMPANY                             | 2  | \$333,000.00   | 0.29% | 0 | \$0.00 | NA | r C |
| STATE BANK OF SOUTHERN<br>UTAH                               | 1  | \$43,000.00    | 0.04% | 0 | \$0.00 | NA | C   |
| STATE FARM BANK, F.S.B.                                      | 9  | \$1,020,300.00 | 0.89% | 0 | \$0.00 | NA | C   |
| STEARNS LENDING, LLC                                         | 3  | \$716,165.66   | 0.62% |   | \$0.00 |    | 1   |
| STOCK YARDS BANK &<br>TRUST COMPANY                          | 1  | \$390,000.00   | 0.34% |   | \$0.00 |    |     |
| SUN WEST MORTGAGE<br>COMPANY, INC.                           | 1  | \$140,000.00   | 0.12% | 0 | \$0.00 | NA | , ( |
| , , , , , , ,                                                | 1  | \$200,000.00   | 0.17% | 0 | \$0.00 | NA | (   |

| SUN WEST MORTGAGE<br>COMPANY, INC. D/B/A SUN<br>WEST MORTGAGE USA  |     |                |       |          |    |            |
|--------------------------------------------------------------------|-----|----------------|-------|----------|----|------------|
| SWBC MORTGAGE<br>CORPORATION                                       | 8   | \$1,172,400.00 | 1.02% | 0 \$0.00 | NA | 0          |
| T. J. FINANCIAL, INC.                                              | 2   | \$439,000.00   | 0.38% | 0 \$0.00 | NA | 0          |
| TEAM ONE CREDIT UNION                                              | 2   | \$109,700.00   | 0.1%  |          |    | _          |
| TEXAS DOW EMPLOYEES<br>CREDIT UNION                                | 4   | \$592,800.00   | 0.52% |          |    | Ť          |
| THE CAPE COD FIVE CENTS<br>SAVINGS                                 | 1   | \$100,000.00   | 0.09% | 0 \$0.00 | NA | <b>v</b> 0 |
| THE FEDERAL SAVINGS BANK                                           | 1   | \$135,000.00   | 0.12% | 0 \$0.00 | NA | <b>1</b> 0 |
| THE FIRST NATIONAL BANK<br>OF BARRY                                | 1   | \$388,000.00   | 0.34% | 0 \$0.00 | NA | <b>v</b> 0 |
| THE FIRST NATIONAL BANK<br>OF CARMI                                | 1   | \$41,800.00    | 0.04% | 0 \$0.00 | NA | <b>v</b> 0 |
| THE FIRST NATIONAL BANK<br>OF DENNISON                             | 1   | \$29,000.00    | 0.03% | 0 \$0.00 | NA | <b>v</b> 0 |
| THE FIRST NATIONAL BANK<br>OF HENNING                              | 1   | \$81,794.62    | 0.07% | 0 \$0.00 | NA | <b>v</b> 0 |
| TINKER FEDERAL CREDIT<br>UNION                                     | 1   | \$61,000.00    | 0.05% | 0 \$0.00 | NA | <b>v</b> 0 |
| TOTAL MORTGAGE SERVICES<br>LLC                                     | , 1 | \$552,500.00   | 0.48% | 0 \$0.00 | NA | <b>v</b> 0 |
| TRUMARK FINANCIAL<br>CREDIT UNION                                  | 2   | \$415,000.00   | 0.36% | 0 \$0.00 | NA | <b>v</b> 0 |
| TWINSTAR CREDIT UNION                                              | 1   | \$126,150.00   | 0.11% | 0 \$0.00 | NA | <b>v</b> 0 |
| ULSTER SAVINGS BANK                                                | 3   | \$584,380.00   | 0.51% | 0 \$0.00 | NA | 0          |
| UMPQUA BANK, AN OREGON<br>STATE CHARTERED BANK                     | 2   | \$440,435.51   | 0.38% | 0 \$0.00 | NA | <b>7</b> 0 |
| UNION BANK AND TRUST<br>COMPANY                                    | 1   | \$86,000.00    | 0.07% | 0 \$0.00 | NA | <b>v</b> 0 |
| UNION HOME MORTGAGE<br>CORP., A CORPORATION                        | 7   | \$901,265.00   | 0.78% | 0 \$0.00 | NA | <b>v</b> 0 |
| UNION SAVINGS BANK, AN<br>OHIO CORPORATION                         | 22  | \$2,754,776.95 | 2.4%  | 0 \$0.00 | NA | <b>v</b> 0 |
| UNITY BANK                                                         | 1   | \$178,695.10   | 0.16% | 0 \$0.00 | NA | <b>v</b> 0 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA, A CALIFOR | 1   | \$123,104.88   | 0.11% | 0 \$0.00 | NA | ٥          |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC,<br>A FLORIDA LIMITED  | 3   | \$578,000.00   | 0.5%  | 0 \$0.00 | NA | <b>v</b> 0 |
| UNIVERSAL LENDING                                                  | 1   | \$314,200.00   | 0.27% | 0 \$0.00 | NA | 0          |
| COPORATION                                                         |     |                |       | i        | 1  | 十          |
| UNIVERSITY FEDERAL<br>CREDIT UNION                                 | 1   | \$59,300.00    | 0.05% | 0 \$0.00 | NA | 70         |

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| Eugai Filling. F | FEDERAL NATIONAL WORTGAGE ASS                            | SOCIA | TION FAMINE WA   | <b>1</b> □ - FUIII | ПА | 63-13G/A |      |
|------------------|----------------------------------------------------------|-------|------------------|--------------------|----|----------|------|
|                  | UNIVERSITY OF KENTUCKY<br>FCU                            |       |                  |                    |    |          |      |
|                  | UNIVEST BANK AND TRUST<br>CO                             | 1     | \$176,000.00     | 0.15%              | 0  | \$0.00   | NA 0 |
|                  | UWHARRIE BANK                                            | 1     | \$325,000.00     | 0.28%              | 0  | \$0.00   | NA 0 |
|                  | VALLEY NATIONAL BANK                                     | 22    | \$3,852,621.30   | 3.35%              |    | \$0.00   | NA 0 |
|                  | WALDEN MORTGAGE GROUP,<br>LLC.                           | 1     | \$49,639.87      | 0.04%              |    | \$0.00   | NA 0 |
|                  | WATERMARK CAPITAL, INC.                                  | 1     | \$217,000.00     | 0.19%              | 0  | \$0.00   | NA 0 |
|                  | WEBSTER BANK, N.A.                                       | 2     | \$340,000.00     | 0.3%               |    | \$0.00   | NA 0 |
|                  | WEI MORTGAGE<br>CORPORATION                              | 1     | \$417,000.00     | 0.36%              |    | \$0.00   | NA 0 |
|                  | WEST GATE BANK                                           | 1     | \$124,000.00     | 0.11%              | 0_ | \$0.00   | NA 0 |
|                  | WESTERRA CREDIT UNION                                    | 1     | \$179,600.00     | 0.16%              |    | \$0.00   | NA 0 |
|                  | WHATCOM EDUCATIONAL<br>CREDIT UNION                      | 3     | \$525,108.31     | 0.46%              | П  | \$0.00   | NA 0 |
|                  | WICHITA FEDERAL CREDIT<br>UNION                          | 1     | \$73,500.00      | 0.06%              | 0  | \$0.00   | NA 0 |
|                  | WILSHIRE BANK                                            | 1     | \$100,000.00     | 0.09%              | 0  | \$0.00   | NA 0 |
|                  | WISCONSIN BANK & TRUST                                   | 2     | \$323,400.00     | 0.28%              | 0  | \$0.00   | NA 0 |
|                  | WOODFORD STATE BANK                                      | 1     | \$165,000.00     | 0.11%              | 0  | \$0.00   | NA 0 |
| Total            |                                                          | 684   | \$114,857,433.96 | 100%               | 0  | \$0.00   | 0    |
|                  |                                                          |       |                  |                    | 4  |          |      |
| 3138WH6G2        | 000HOMESTEAD FUNDING<br>CORP.                            | 1     | \$400,900.00     | 0.2%               | 0  | \$0.00   | NA 0 |
|                  | IST SECURITY BANK OF<br>WASHINGTON                       | 1     | \$312,075.00     | 0.16%              | 0  | \$0.00   | NA 0 |
|                  | ACADEMY MORTGAGE<br>CORPORATION                          | 1     | \$322,972.00     | 0.16%              | 0  | \$0.00   | NA 0 |
|                  | ACOPIA HOME LOANS                                        | 1     | \$350,970.59     | 0.18%              | 0  | \$0.00   | NA 0 |
|                  | ALL WESTERN MORTGAGE,<br>INC COR                         | 1     | \$334,490.00     | 0.17%              | 0  | \$0.00   | NA 0 |
|                  | ALLIANT BANK                                             | 1     | \$318,250.00     | 0.16%              | 0  | \$0.00   | NA 0 |
|                  | AMERICAN FINANCIAL<br>NETWORK, INC.                      | 1     | \$476,425.00     | 0.24%              |    | \$0.00   | NA 0 |
|                  | AMERICAN INTERNET<br>MORTGAGE, INC.                      | 1     | \$349,600.00     | 0.17%              | 0  | \$0.00   | NA 0 |
|                  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCE                   | 1     | \$332,405.00     | 0.17%              | 0  | \$0.00   | NA 0 |
|                  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY  | 1     | \$332,479.00     | 0.17%              | 0  | \$0.00   | NA   |
|                  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY, | 1     | \$408,405.00     | 0.2%               | 0  | \$0.00   | NA   |
|                  | AMERICAN PACIFIC MTG<br>CORP                             | 5     | \$1,898,575.00   | 0.95%              | 0  | \$0.00   | NA   |
|                  |                                                          |       |                  |                    |    |          |      |

| AMERIFIRST FINANCIAL CORPORATION                                   | 2 | \$741,855.00   | 0.37% | 0 \$0.00 | NA | 0 |
|--------------------------------------------------------------------|---|----------------|-------|----------|----|---|
| AMERIFIRST FINANCIAL, INC.                                         | 2 | \$644,080.00   | 0.32% | 0 \$0.00 | NA | 0 |
| AMERIS BANK                                                        | 1 | \$337,560.00   | 0.17% |          |    |   |
| ARVEST BANK                                                        | 4 | \$1,372,090.00 | 0.69% |          |    | 1 |
| ASSOCIATED BANK                                                    |   |                |       |          |    |   |
| NATIONAL ASSOCIATION                                               | 1 | \$404,090.46   | 0.2%  | 0 \$0.00 | NA | U |
| ATLANTIC BAY MORTGAGE<br>GROUP LLC                                 | 2 | \$612,967.00   | 0.31% | 0 \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE<br>GROUP, LLC                                | 2 | \$704,900.00   | 0.35% | 0 \$0.00 | NA | 0 |
| ATLANTIC COAST BANK                                                | 1 | \$231,832.81   | 0.12% | 0 \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC, A<br>LIMITED LIABILITY<br>COMPANY             | 2 | \$736,250.00   | 0.37% | 0 \$0.00 | NA | 0 |
| BANC OF CALIFORNIA<br>NATIONAL ASSOCIATION<br>DBA BANC HOME LOANS  | 1 | \$202,118.36   | 0.1%  | 0 \$0.00 | NA | 0 |
| BANC OF CALIFORNIA,<br>NATIONAL ASSOCIATION,<br>DBA BANC HOME LOAN | 2 | \$741,950.00   | 0.37% | 0 \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                                                  | 1 | \$274,650.36   | 0.14% | 0 \$0.00 | NA | 0 |
| BANK OF ENGLAND                                                    | 2 | \$769,203.00   | 0.38% |          |    | _ |
| BANKSOUTH MORTGAGE<br>COMPANY, LLC.                                | 1 | \$322,524.15   | 0.16% |          |    |   |
| BANNER BANK                                                        | 1 | \$327,655.00   | 0.16% | 0 \$0.00 | NA | 0 |
| BARTON CREEK LENDING<br>GROUP LLC                                  | 1 | \$401,375.37   | 0.2%  | 0 \$0.00 |    |   |
| BAXTER CREDIT UNION                                                | 2 | \$644,434.00   | 0.32% | 0 \$0.00 | NA | 0 |
| BAY EQUITY                                                         | 1 | \$402,800.00   | 0.2%  | 0 \$0.00 | NA | 0 |
| BAY EQUITY LLC                                                     | 7 | \$2,672,180.00 | 1.34% | 0 \$0.00 | NA | 0 |
| BELL BANK                                                          | 4 | \$1,537,900.00 | 0.77% | 0 \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST                                            | 1 | \$313,405.00   | 0.16% | 0 \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT<br>UNION                                  | 2 | \$866,500.00   | 0.43% | 0 \$0.00 | NA | 0 |
| BOFI FEDERAL BANK                                                  | 1 | \$313,500.00   | 0.16% | 0 \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF<br>ARKANSAS                                    | 1 | \$370,500.00   | 0.19% | 0 \$0.00 | NA | 0 |
| BREMER BANK, NATIONAL<br>ASSOCIATION                               | 1 | \$308,750.00   | 0.15% | 0 \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC.                                              | 1 | \$380,000.00   | 0.19% | 0 \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC.,<br>DBA NEW AMERICAN<br>FUNDING              | 5 | \$1,839,564.00 | 0.92% |          |    |   |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                      | 5 | \$1,993,346.20 | 1%    | 0 \$0.00 | NA | 0 |
| CAL CITIES MORTGAGE INC                                            | 1 | \$468,000.00   | 0.23% | 0 \$0.00 | NA | 0 |

| CALATLANTIC MORTGAGE<br>INC                                       | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$705,686.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0.35%   | \$0.00 | NA 0 |
|-------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------|------|
| CALIFORNIA CREDIT UNION                                           | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$365,750.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0.18% 0 | \$0.00 | NA 0 |
| CAPITAL CREDIT UNION                                              | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$351,500.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0.18% 0 | \$0.00 | NA 0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL      | 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$1,104,375.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 0.55% 0 | \$0.00 | NA 0 |
| CARTUS HOME LOANS                                                 | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$635,907.68                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0.32% 0 | \$0.00 | NA 0 |
| CASHCALL MORTGAGE                                                 | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$721,900.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0.36% 0 | \$0.00 | NA 0 |
| CASTLE & COOKE<br>MORTGAGE, LLC                                   | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$370,300.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0.19%   | \$0.00 | NA 0 |
| CENDERA FUNDING, INC.                                             | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$372,400.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0.19% 0 | \$0.00 | NA 0 |
| CENTRAL BANK OF ST LOUIS                                          | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$337,250.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0.17% 0 | \$0.00 | NA 0 |
| CENTURY LENDING<br>COMPANY                                        | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$413,250.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0.21% 0 | \$0.00 | NA 0 |
| CHERRY CREEK MORTGAGE CO., INC.                                   | 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$1,068,750.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 0.53% 0 | \$0.00 | NA 0 |
| CITY STATE BANK                                                   | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$307,040.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0.15% 0 | \$0.00 | NA 0 |
| CITYWIDE HOME LOANS, A<br>UTAH CORPORATION                        | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$351,043.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0.18%   | \$0.00 | NA 0 |
| CMG MORTGAGE, INC                                                 | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$394,250.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0.2% 0  | \$0.00 | NA 0 |
| CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                            | 5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$1,964,250.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 0.98%   | \$0.00 | NA 0 |
| COASTAL FEDERAL CREDIT<br>UNION                                   | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$611,705.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0.31%   | \$0.00 | NA 0 |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$219,221.57                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0.11% 0 | \$0.00 | NA 0 |
| COMMERCE HOME<br>MORTGAGE                                         | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$323,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0.16% 0 | \$0.00 | NA 0 |
| CONCORD MORTGAGE<br>GROUP                                         | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$360,905.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0.18% 0 | \$0.00 | NA 0 |
| CORNERSTONE HOME<br>LENDING, INC.                                 | 11                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$4,089,452.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 2.05% 0 | \$0.00 | NA 0 |
| CRESTMARK MORTGAGE<br>COMPANY, LTD                                | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$397,190.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0.2% 0  | \$0.00 | NA 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                        | 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$1,369,232.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 0.69% 0 | \$0.00 | NA 0 |
| CU HOME MORTGAGE<br>SOLUTIONS, LLC                                | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$360,950.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0.18% 0 | \$0.00 | NA 0 |
| DAS ACQUISITION COMPANY,<br>LLC, A LIM                            | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$213,090.79                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0.11% 0 | \$0.00 | NA 0 |
| DEAN COOPERATIVE BANK                                             | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$311,125.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0.16% 0 | \$0.00 | NA 0 |
| DEDHAM INSTITUTION FOR SAVINGS                                    | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$353,875.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0.18%   | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY<br>LIMITED PARTNERSHIP                       | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$739,442.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0.37% 0 | \$0.00 | NA 0 |
|                                                                   | INC  CALIFORNIA CREDIT UNION  CAPITAL CREDIT UNION  CARDINAL FINANCIAL  COMPANY, L.P. DBA SEBONIC  FINANCIAL  CARTUS HOME LOANS  CASHCALL MORTGAGE  CASTLE & COOKE  MORTGAGE, LLC  CENDERA FUNDING, INC.  CENTRAL BANK OF ST LOUIS  CENTURY LENDING  COMPANY  CHERRY CREEK MORTGAGE  CO., INC.  CITY STATE BANK  CITYWIDE HOME LOANS, A  UTAH CORPORATION  CMG MORTGAGE, INC.  CMG MORTGAGE, INC.  CMG MORTGAGE, INC. DBA  CMG FINANCIA  COASTAL FEDERAL CREDIT  UNION  COLONIAL NATIONAL  MORTGAGE, A DIVISION OF  COLONIAL SAVINGS,  COMMERCE HOME  MORTGAGE  CONCORD MORTGAGE  GROUP  CORNERSTONE HOME  LENDING, INC.  CRESTMARK MORTGAGE  COMPANY, LTD  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  CU HOME MORTGAGE  SOLUTIONS, LLC  DAS ACQUISITION COMPANY, LLC, A LIM  DEAN COOPERATIVE BANK  DEDHAM INSTITUTION FOR  SAVINGS  DHI MORTGAGE COMPANY | INC  CALIFORNIA CREDIT UNION  CAPITAL CREDIT UNION  CARDINAL FINANCIAL  COMPANY, L.P. DBA SEBONIC  FINANCIAL  CARTUS HOME LOANS  CASHCALL MORTGAGE  CASTLE & COOKE  MORTGAGE, LLC  CENDERA FUNDING, INC.  CENTRAL BANK OF ST LOUIS  CENTURY LENDING  COMPANY  CHERRY CREEK MORTGAGE  CO., INC.  CITY STATE BANK  CITYWIDE HOME LOANS, A  UTAH CORPORATION  CMG MORTGAGE, INC.  CMG MORTGAGE, INC. DBA  CMG FINANCIA  COASTAL FEDERAL CREDIT  UNION  COLONIAL NATIONAL  MORTGAGE, A DIVISION OF  COLONIAL SAVINGS,  COMMERCE HOME  MORTGAGE  CONCORD MORTGAGE  GROUP  CORNERSTONE HOME  LENDING, INC.  CRESTMARK MORTGAGE  COMPANY, LTD  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  CU HOME MORTGAGE  SOLUTIONS, LLC  DAS ACQUISITION COMPANY, LLC, A LIM  DEAN COOPERATIVE BANK  1   INC     | INC    | INC  |

| DHI MORTGAGE COMPANY<br>LTD                                       | 3  | \$985,247.00   | 0.49% | 0 \$0.00 | 0 NA | <b>4</b> C |
|-------------------------------------------------------------------|----|----------------|-------|----------|------|------------|
| DHI MORTGAGE COMPANY,<br>LTD. LP.                                 | 1  | \$508,250.00   | 0.25% | 0 \$0.00 | 0 NA | <b>A</b> C |
| DHI MORTGAGE COMPANY,<br>LTD                                      | 1  | \$315,675.00   | 0.16% | 0 \$0.00 | 0 NA | <b>4</b> C |
| DHI MORTGAGE COMPANY,<br>LTD.                                     | 11 | \$3,886,716.00 | 1.94% | 0 \$0.00 | 0 NA | <b>4</b> C |
| DHI MORTGAGE COMPANY,<br>LTD. LIMITED PARTNERSHIP                 | 1  | \$340,465.00   | 0.17% | 0 \$0.00 | 0 NA | A C        |
| DHI MORTGAGE COMPANY,<br>LTD., L.P.                               | 4  | \$1,575,425.00 | 0.79% | 0 \$0.00 | 0 NA | <b>4</b> C |
| DIRECTORS MORTGAGE, INC.,<br>AN OREGON CORPORATION                | 1  | \$392,350.00   | 0.2%  | 0 \$0.00 | 0 NA | A C        |
| DUPAGE CREDIT UNION                                               | 1  | \$323,000.00   | 0.16% | 0 \$0.00 | 0 NA | <b>4</b> C |
| EAGLE BANK & TRUST<br>COMPANY                                     | 1  | \$330,895.00   | 0.17% | 0 \$0.00 | 0 NA | A C        |
| EECU                                                              | 1  | \$329,888.00   | 0.17% | 0 \$0.00 | 0 NA | <b>4</b> C |
| ELEMENTS FINANCIAL<br>FEDERAL CREDIT UNION                        | 1  | \$351,400.00   | 0.18% | 0 \$0.00 | 0 NA | <b>4</b> C |
| ELEVATIONS CREDIT UNION                                           | 2  | \$758,440.00   | 0.38% | 0 \$0.00 | 0 NA | <b>1</b> C |
| EMBRACE HOME LOANS, INC.                                          | 1  | \$327,000.00   | 0.16% |          |      | _          |
| EMORTGAGE MANAGEMENT<br>LLC                                       | 3  | \$1,001,400.00 | 0.5%  |          |      |            |
| ENVOY MORTGAGE, LTD                                               | 3  | \$1,033,194.00 | 0.52% | 0 \$0.00 | 0 NA | 1 (        |
| EQUITY HOME MORTGAGE,<br>LLC, AN OREGON LIMITED<br>LIABILITY COMP | 1  | \$350,692.00   | 0.18% |          |      |            |
| EQUITY RESOURCES, INC.                                            | 1  | \$327,750.00   | 0.16% | 0 \$0.00 | 0 NA | 4 (        |
| ETHOS LENDING LLC AL<br>LIMITED LIABILITY<br>COMPANY              | 1  | \$369,966.18   | 0.19% | 0 \$0.00 | 0 NA | <b>4</b> C |
| EVERETT FINANCIAL INC.,<br>DBA SUPREME                            | 1  | \$397,463.59   | 0.2%  | 0 \$0.00 | 0 NA | <b>A</b> C |
| EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING                    | 2  | \$724,375.00   | 0.36% | 0 \$0.00 | 0 NA | <b>4</b> C |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                         | 4  | \$1,426,900.00 | 0.71% | 0 \$0.00 | 0 NA | <b>A</b> ( |
| EVOLVE BANK & TRUST                                               | 1  | \$311,600.00   | 0.16% | 0 \$0.00 | 0 NA | 10         |
| EXCEL MORTGAGE SERVICES                                           | 1  | \$416,550.00   | 0.21% | 0 \$0.00 | 0 NA | 10         |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                       | 12 | \$4,347,090.00 | 2.18% | 0 \$0.00 | 0 NA | <b>4</b> ( |
| FARMERS BANK AND TRUST                                            | 1  | \$320,625.00   | 0.16% | 0 \$0.00 | 0 NA | 1          |
| FARMERS STATE BANK OF<br>HARTLAND                                 | 1  | \$318,200.00   | 0.16% | 0 \$0.00 | 0 NA | <b>A</b> ( |
| FBC MORTGAGE, LLC                                                 | 6  | \$2,306,835.00 | 1.15% | 0 \$0.00 | 0 NA | 1          |
| FIDELITY BANK D/B/A                                               | 2  | \$622,250.00   | 0.31% | 0 \$0.00 |      | 7          |

| FIDELITY BANK MORTGAGE                                          |   |                |       |          |    | 1          |
|-----------------------------------------------------------------|---|----------------|-------|----------|----|------------|
| FIDELITY COOPERATIVE<br>BANK                                    | 1 | \$389,500.00   | 0.19% | 0 \$0.00 | NA | <b>y</b> ( |
| FINANCE OF AMERICA LLC                                          | 7 | \$2,410,903.00 | 1.21% | 0 \$0.00 | NA | 7(         |
| FINANCE OF AMERICA<br>MORTGAGE LLC                              | 2 | \$682,550.00   | 0.34% |          | NA | <b>7</b> C |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                            | 1 | \$317,870.00   | 0.16% | \$0.00   | NA | 7 (        |
| FIRST CHOICE LOAN<br>SERVICES INC.                              | 2 | \$812,250.00   | 0.41% | \$0.00   | NA | <b>,</b> ( |
| FIRST COMMERCIAL BANK,<br>N.A.                                  | 1 | \$332,500.00   | 0.17% | \$0.00   | NA | <b>7</b> C |
| FIRST COMMUNITY<br>MORTGAGE, INC.                               | 1 | \$356,250.00   | 0.18% | \$0.00   | NA | <b>7</b> C |
| FIRST COMMUNITY<br>MORTGAGE,INC                                 | 1 | \$361,000.00   | 0.18% | \$0.00   | NA | <b>,</b> ( |
| FIRST FEDERAL SAVINGS<br>BANK OF BOSTON                         | 2 | \$660,155.00   | 0.33% | ·        | NA | <b>7</b> C |
| FIRST FINANCIAL BANK, N.A.                                      | 1 | \$340,000.00   | 0.17% | 0 \$0.00 | NA | 7 (        |
| FIRST FREEDOM BANK                                              | 1 | \$311,315.00   | 0.16% | 0 \$0.00 | NA | 7 (        |
| FIRST HOME MORTGAGE<br>CORPORATION                              | 8 | \$2,809,430.00 | 1.41% | \$0.00   | NA | <b>,</b> ( |
| FIRST MORTGAGE COMPANY,<br>L.L.C.                               | 3 | \$1,011,750.00 | 0.51% | \$0.00   | NA | <b>v</b> ( |
| FIRST MORTGAGE COMPANY,<br>L.L.C. D/B/A CUNNINGHAM &<br>COMPANY | 1 | \$357,200.00   | 0.18% | \$0.00   | NA | <b>7</b> ( |
| FIRST RELIANCE BANK TPO                                         | 1 | \$308,500.00   | 0.15% | 0 \$0.00 | NA | 7 (        |
| FIRST UNITED BANK AND<br>TRUST COMPANY                          | 2 | \$736,250.00   | 0.37% | \$0.00   | NA | 7 (        |
| FIRST-CITIZENS BANK &<br>TRUST COMPANY                          | 4 | \$1,441,162.41 | 0.72% | \$0.00   | NA | <b>,</b> ( |
| FIRSTBANK                                                       | 4 | \$1,270,222.76 | 0.64% | 0 \$0.00 | NA | ١ (        |
| FLAT BRANCH MORTGAGE,<br>INC                                    | 1 | \$327,655.00   | 0.16% | \$0.00   | NA | <b>'</b> ( |
| FORUM CREDIT UNION                                              | 1 | \$368,600.00   | 0.18% | 0 \$0.00 | NA | 7 (        |
| FULTON BANK, N.A.                                               | 2 | \$691,600.00   | 0.35% | 0 \$0.00 | NA | 7 (        |
| GATEWAY MORTGAGE<br>CORPORATION                                 | 1 | \$355,300.00   | 0.18% | \$0.00   | NA | 7 (        |
| GATEWAY MORTGAGE<br>GROUP, LLC                                  | 5 | \$1,665,200.00 | 0.83% | \$0.00   | NA | <b>Y</b> ( |
| GEORGIA BANK & TRUST<br>COMPANY OF AUGUSTA                      | 1 | \$374,092.73   | 0.19% | \$0.00   | NA | 7 (        |
| GMFS, LLC                                                       | 1 | \$361,000.00   | 0.18% | 0 \$0.00 | NA | 7 (        |
| GOLDWATER BANK,<br>NATIONAL ASSOCIATIO                          | 2 | \$657,875.00   | 0.33% | \$0.00   | NA | ١ (        |
| GRAYSTONE MORTGAGE,                                             | 1 | \$417,000.00   | 0.21% | 0 \$0.00 | NA | 7 (        |

| LLC, A LIMITED LIABILITY<br>COMPANY.                               |    |                |       |   |        |    |     |
|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|-----|
| GREAT WESTERN BANK                                                 | 1  | \$368,600.00   | 0.18% | 0 | \$0.00 | NA | .0  |
| GREAT WESTERN FINANCIAL<br>SERVICES INC                            | 1  | \$283,647.52   | 0.14% | 0 | \$0.00 | NA | .0  |
| GTE FEDERAL CREDIT UNION                                           | 1  | \$308,750.00   | 0.15% | 0 | \$0.00 | NA | 0   |
| GUARANTY TRUST COMPANY                                             | 1  | \$396,000.00   | 0.2%  | 0 | \$0.00 | NA | 0   |
| GUARDIAN MORTGAGE<br>COMPANY, INC.                                 | 1  | \$361,000.00   |       |   |        | NA | . 0 |
| GUILD MORTGAGE COMPANY                                             | 1  | \$337,250.00   | 0.17% | 0 | \$0.00 | NA | 0   |
| GUILD MORTGAGE COMPANY<br>A CALIFORNIA CORPORATION                 | 1  | \$200,492.68   | 0.1%  |   |        |    |     |
| HIWAY FEDERAL CREDIT<br>UNION                                      | 1  | \$324,800.00   | 0.16% | 0 | \$0.00 | NA | . 0 |
| HOME MORTGAGE ALLIANCE,<br>LLC                                     | 1  | \$347,795.00   | 0.17% | 0 | \$0.00 | NA | 0   |
| HOME POINT FINANCIAL<br>CORPORATION                                | 2  | \$671,750.00   | 0.34% | 0 | \$0.00 | NA | . 0 |
| HOMEAMERICAN MORTGAGE CORPORATION                                  | 1  | \$412,000.00   | 0.21% | 0 | \$0.00 | NA | . 0 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                             | 15 | \$5,727,413.00 | 2.87% | 0 | \$0.00 | NA | . 0 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA<br>FINANCEMYHOME.COM    | 1  | \$318,250.00   | 0.16% | 0 | \$0.00 | NA | . 0 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL<br>ESTATE MORTGAGE | 2  | \$638,875.00   | 0.32% | 0 | \$0.00 | NA | . 0 |
| HOMESERVICES LENDING,<br>LLC D                                     | 1  | \$379,753.72   | 0.19% | 0 | \$0.00 | NA | . 0 |
| HOMESIDE FINANCIAL, LLC                                            | 1  | \$315,400.00   | 0.16% | 0 | \$0.00 | NA | 0   |
| HOMESTAR FINANCIAL<br>CORPORATION                                  | 1  | \$410,399.00   | 0.21% | 0 | \$0.00 |    |     |
| IBERIABANK D/B/A<br>IBERIABANK MORTGAGE                            | 1  | \$308,275.00   | 0.15% | 0 | \$0.00 | NA | . 0 |
| IBERIABANK MORTGAGE<br>COMPANY                                     | 1  | \$305,429.01   | 0.15% | 0 | \$0.00 | NA | . 0 |
| IDAHO CENTRAL CREDIT<br>UNION                                      | 1  | \$370,500.00   | 0.19% | 0 | \$0.00 | NA | . 0 |
| IMPAC MORTGAGE CORP.                                               | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | . 0 |
| INTERNATIONAL CITY<br>MORTGAGE, INC.                               | 1  | \$382,597.95   | 0.19% | 0 | \$0.00 | NA | . 0 |
| LAND HOME FINANCIAL<br>SERVICES, INC                               | 1  | \$342,000.00   |       |   | ·      | NA | .0  |
| LEADER BANK N.A.                                                   | 2  | \$701,575.00   | 0.35% | 0 | \$0.00 | NA | . 0 |
| LEADERONE FINANCIAL<br>CORPORATION                                 | 3  | \$1,071,930.97 | 0.54% | 0 | \$0.00 | NA | . 0 |
|                                                                    | 1  | \$322,433.00   | 0.16% | 0 | \$0.00 | NA | C   |

| LEADERONE FINANCIAL<br>CORPORATION, A<br>CORPORATION            |   |                |       |   |        |    |     |
|-----------------------------------------------------------------|---|----------------|-------|---|--------|----|-----|
| LEGACY HOME LOANS LLC                                           | 1 | \$332,405.00   | 0.17% | 0 | \$0.00 | NA | 0   |
| LIFESTORE BANK, A<br>CORPORATION                                | 1 | \$351,625.00   | 0.18% | 0 | \$0.00 | NA | 0   |
| LOANPRO MORTGAGE<br>SOLUTIONS LLC                               | 1 | \$356,250.00   | 0.18% | 0 | \$0.00 | NA | 0   |
| LOGIX FEDERAL CREDIT<br>UNION                                   | 1 | \$323,000.00   | 0.16% | 0 | \$0.00 | NA | 0   |
| LONESTAR MORTGAGE OF<br>TEXAS                                   | 1 | \$414,200.00   | 0.21% | 0 | \$0.00 | NA | 0   |
| LPMC, LLC (22851)                                               | 1 | \$304,000.00   | 0.15% | 0 | \$0.00 | NA | 0   |
| M/I FINANCIAL, LLC                                              | 7 | \$2,445,768.00 | 1.22% | 0 | \$0.00 | NA | 0   |
| MAGNOLIA BANK, INC                                              | 1 | \$309,157.00   | 0.15% | 0 | \$0.00 | NA | 0   |
| MANN MORTGAGE LLC A<br>LIMITED LIABILITY<br>COMPANY             | 1 | \$318,250.00   | 0.16% | 0 | \$0.00 | NA | 0   |
| MARKETPLACE HOME<br>MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY | 1 | \$383,537.21   | 0.19% | 0 | \$0.00 | NA | 0   |
| MARQUETTE BANK                                                  | 1 | \$399,265.00   | 0.2%  | 0 | \$0.00 | NA | 0   |
| MB FINANCIAL BANK                                               | 1 | \$589,000.00   | 0.29% | 0 | \$0.00 | NA | 0   |
| MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION        | 5 | \$1,959,755.00 | 0.98% | 0 | \$0.00 | NA | 0   |
| MEGASTAR FINANCIAL CORP                                         | 3 | \$1,165,900.00 | 0.58% | 0 | \$0.00 | NA | 0   |
| MEMBER FIRST MORTGAGE,<br>LLC                                   | 1 | \$361,404.84   |       |   |        |    |     |
| MERCHANTS BANK,<br>NATIONAL ASSOCIATION                         | 1 | \$347,143.17   | 0.17% | 0 | \$0.00 | NA | 0   |
| MERRIMACK MORTGAGE<br>COMPANY, LLC                              | 2 | \$655,397.39   | 0.33% | 0 | \$0.00 | NA | 0   |
| METRO CREDIT UNION                                              | 1 | \$337,250.00   | 0.17% | 0 | \$0.00 | NA | 0   |
| METROPOLITAN BANK                                               | 1 | \$340,501.43   | 0.17% | 0 | \$0.00 | NA | 0   |
| MICHIGAN MUTUAL, INC.                                           | 4 | \$1,358,450.00 | 0.68% | 0 | \$0.00 | NA | 0   |
| MID AMERICA MORTGAGE, INC.                                      | 2 | \$679,240.00   | 0.34% | 0 | \$0.00 | NA | 0   |
| MID-MISSOURI BANK                                               | 1 | \$317,499.54   | 0.16% | 0 | \$0.00 | NA | 0   |
| MIDLAND STATES BANK                                             | 1 | \$327,750.00   | 0.16% | 0 | \$0.00 |    | 7 7 |
| MIDWEST HERITAGE BANK, A<br>FEDERAL SA                          | 1 | \$356,250.00   | 0.18% | 0 | \$0.00 |    |     |
| MISSION FEDERAL CREDIT<br>UNION                                 | 2 | \$679,000.00   | 0.34% | 0 | \$0.00 | NA | 0   |
| MONARCH MORTGAGE                                                | 1 | \$341,473.43   | 0.17% | 0 | \$0.00 | NA | 0   |
| MORIA DEVELOPMENT, INC.                                         | 1 | \$339,500.00   |       | 1 |        |    | -   |
| ,                                                               | 1 | \$346,750.00   |       | 1 |        |    |     |
| •                                                               |   | •              |       |   |        |    |     |

| 00 NA 00 NA 00 NA                       | <b>A</b> 0                                                                                                                                                                                   |
|-----------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
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| 00 NA                                   | <b>A</b> 0                                                                                                                                                                                   |
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| 00 NA                                   | <b>A</b> 0                                                                                                                                                                                   |
| 00 NA                                   | 10                                                                                                                                                                                           |
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| 00 NA                                   | <b>1</b> 0                                                                                                                                                                                   |
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| 00 NA                                   | 1                                                                                                                                                                                            |
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| PLAZA HOME MORTGAGE                                          | 2  | \$661,600.00   | 0.33% | 0 \$0.00 | NA   | . 0 |
|--------------------------------------------------------------|----|----------------|-------|----------|------|-----|
| PLAZA HOME MORTGAGE,<br>INC.                                 | 2  | \$736,432.66   | 0.37% | 0 \$0.00 | NA   | . 0 |
| PREMIA MORTGAGE, LLC                                         | 1  | \$327,750.00   | 0.16% | 0 \$0.00 | ) NA | 0   |
| PREMIER LENDING LLC                                          | 1  | \$333,450.00   | 0.17% |          |      | -   |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                        | 1  | \$347,937.00   |       |          |      |     |
| PROGRESS BANK & TRUST                                        | 1  | \$365,750.00   | 0.18% | 0 \$0.00 | ) NA | 0   |
| PROSPERITY HOME<br>MORTGAGE, LLC                             | 17 | \$6,551,854.00 |       |          |      |     |
| PULTE MORTGAGE LLC                                           | 1  | \$386,251.00   | 0.19% | 0 \$0.00 | NA   | .0  |
| REGENCY MORTGAGE CORP.                                       | 1  | \$351,500.00   | 0.18% | 0 \$0.00 | NA   | .0  |
| RENASANT BANK                                                | 1  | \$403,750.00   | 0.2%  | 0 \$0.00 | NA   | .0  |
| RESIDENTIAL BANCORP                                          | 1  | \$344,850.00   | 0.17% | 0 \$0.00 | NA   | .0  |
| RESIDENTIAL MORTGAGE SERVICES, INC.                          | 1  | \$310,303.00   | 0.16% | 0 \$0.00 | NA   | . 0 |
| RIGHT START MORTGAGE,<br>INC., A CALIFORNIA<br>CORPORATION   | 1  | \$514,425.00   | 0.26% | 0 \$0.00 | ) NA | . 0 |
| ROYAL CREDIT UNION                                           | 1  | \$351,500.00   | 0.18% | 0 \$0.00 | NA   | .0  |
| ROYAL PACIFIC FUNDING<br>CORP                                | 3  | \$1,117,150.00 | 0.56% | 0 \$0.00 | NA   | .0  |
| ROYAL PACIFIC FUNDING<br>CORP., A CALIFORNIA<br>CORPROATION  | 1  | \$350,886.00   | 0.18% | 0 \$0.00 | ) NA | . 0 |
| RUOFF MORTGAGE<br>COMPANY, INC. D/B/A RUOFF<br>HOME MORTGAGE | 1  | \$330,600.00   | 0.17% | 0 \$0.00 | ) NA | . 0 |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC                          | 3  | \$1,097,150.00 | 0.55% | 0 \$0.00 | NA   | .0  |
| SANTANDER BANK, N.A.                                         | 8  | \$3,042,434.22 | 1.52% |          | NA   | .0  |
| SAVINGS BANK OF DANBURY                                      | 1  | \$338,650.00   | 0.17% | 0 \$0.00 | NA   | 0   |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION                         | 2  | \$642,500.00   | 0.32% | 0 \$0.00 | NA   | .0  |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION                     | 1  | \$339,055.00   | 0.17% | 0 \$0.00 | NA   | .0  |
| SECURITYNATIONAL<br>MORTGAGE COMPANY                         | 4  | \$1,429,440.00 | 0.72% | 0 \$0.00 | NA   | .0  |
| SFMC, LP DBA SERVICE FIRST<br>HOME LOANS                     | 1  | \$349,084.97   | 0.17% | 0 \$0.00 | NA   | .0  |
| SHELL FEDERAL CREDIT<br>UNION                                | 1  | \$317,300.00   | 0.16% | 0 \$0.00 | NA   | .0  |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                     | 11 | \$4,257,839.59 | 2.13% | 0 \$0.00 | ) NA | 0   |
| SKYLINE FINANCIAL CORP.                                      | 3  | \$1,205,870.00 | 0.6%  | 0 \$0.00 | NA   | 0   |
| STATE FARM BANK, F.S.B.                                      | 4  | \$1,396,520.40 | 0.7%  |          | 1    | +   |
| STEARNS LENDING INC.                                         | 2  | \$682,659.00   | 0.34% |          | 1    | 1   |

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| STEARNS LENDING, LLC                                               | 16 | \$6,604,091.00 | 3.3% (  | \$0.00 | NA |
|--------------------------------------------------------------------|----|----------------|---------|--------|----|
| SUMMIT CREDIT UNION                                                | 2  | \$641,250.00   | 0.32%   |        | NA |
| SUMMIT MORTGAGE<br>CORPORATION                                     | 1  | \$408,405.00   | 0.2%    | \$0.00 | NA |
| SWBC MORTGAGE<br>CORPORATION                                       | 8  | \$2,958,506.00 | 1.48%   | \$0.00 | NA |
| TD BANK, N.A.                                                      | 1  | \$365,000.00   | 0.18% ( | \$0.00 | NA |
| TEXANS CREDIT UNION                                                | 1  | \$315,465.32   | 0.16% ( | \$0.00 |    |
| TEXAS BANK AND TRUST<br>COMPANY, A TEXAS<br>BANKING CORPORATION    | 1  | \$317,296.38   | 0.16% ( | \$0.00 |    |
| THE BANK OF BENNINGTON                                             | 1  | \$393,642.98   | 0.2%    | \$0.00 | NA |
| THE COLUMBIA BANK                                                  | 1  | \$308,750.00   | 0.15%   | \$0.00 | NA |
| THINK MUTUAL BANK                                                  | 1  | \$334,334.00   | 0.17% ( | \$0.00 | NA |
| TOPLINE FEDERAL CREDIT<br>UNION                                    | 1  | \$309,700.00   | 0.15%   | \$0.00 | NA |
| TOTAL MORTGAGE SERVICES,<br>LLC                                    | 2  | \$738,625.00   | 0.37%   | \$0.00 | NA |
| TOWER FEDERAL CREDIT<br>UNION                                      | 1  | \$281,279.85   | 0.14%   | \$0.00 | NA |
| TRAVIS CREDIT UNION                                                | 1  | \$361,000.00   | 0.18%   | \$0.00 | NA |
| TRIDENT MORTGAGE<br>COMPANY, LP                                    | 1  | \$437,516.52   | 0.22%   | \$0.00 | NA |
| TRINITY OAKS MORTGAGE,<br>LLC - COR                                | 1  | \$319,847.00   | 0.16%   | \$0.00 | NA |
| TWINSTAR CREDIT UNION                                              | 1  | \$313,500.00   | 0.16% ( | \$0.00 | NA |
| TWONEBANK MORTGAGE                                                 | 1  | \$260,344.61   | 0.13% ( | \$0.00 | NA |
| UNION HOME MORTGAGE<br>CORP., A CORPORATION                        | 1  | \$387,125.00   | 0.19%   |        |    |
| UNION SAVINGS BANK, AN<br>OHIO CORPORATION                         | 1  | \$350,870.73   | 0.18%   | \$0.00 | NA |
| UNITED WHOLESALE<br>MORTGAGE                                       | 2  | \$645,050.00   | 0.32%   | \$0.00 | NA |
| UNITUS COMMUNITY CREDIT UNION                                      | 1  | \$380,000.00   | 0.19%   | \$0.00 | NA |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA, A CALIFOR | 3  | \$1,188,205.00 | 0.59% ( | \$0.00 | NA |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC                        | 2  | \$668,800.00   | 0.33%   | \$0.00 | NA |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC,<br>A FLORIDA LIMITED  | 13 | \$4,528,975.09 | 2.27%   | \$0.00 | NA |
| UNIVERSITY FIRST FEDERAL<br>CREDIT UNION                           | 1  | \$311,600.00   | 0.16%   | \$0.00 | NA |
| UNIVERSITY OF KENTUCKY<br>FCU                                      | 2  | \$721,810.00   | 0.36%   | \$0.00 | NA |
|                                                                    |    |                |         |        |    |

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|           | VERITAS FUNDING, LLC<br>ISAOA                                      | 2   | \$729,505.00     | 0.37% | \$0.00   | NA 0 |
|-----------|--------------------------------------------------------------------|-----|------------------|-------|----------|------|
|           | VIBE CREDIT UNION                                                  | 1   | \$356,200.00     | 0.18% | 0 \$0.00 | NA 0 |
|           | VICTORIAN FINANCE LLC                                              | 1   | \$346,216.11     | 0.17% | 0 \$0.00 | NA 0 |
|           | WALLICK & VOLK INC                                                 | 1   | \$347,225.00     | 0.17% | \$0.00   | NA 0 |
|           | WALLICK AND VLOK INC.                                              | 1   | \$346,750.00     | 0.17% | \$0.00   | NA 0 |
|           | WARSAW FEDERAL SAVINGS<br>& LOAN ASSOCIATION (12148)               | 1   | \$333,873.72     | 0.17% | \$0.00   | NA 0 |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                         | 1   | \$332,500.00     | 0.17% | \$0.00   | NA 0 |
|           | WATERSTONE MORTGAGE<br>CORPORATION                                 | 1   | \$337,121.00     | 0.17% | \$0.00   | NA 0 |
|           | WATERSTONE MORTGAGE<br>CORPORATION, A<br>CORPORATION.              | 1   | \$407,911.43     | 0.2%  | \$0.00   | NA 0 |
|           | WAUKESHA STATE BANK                                                | 1   | \$387,600.00     | 0.19% | 0 \$0.00 | NA 0 |
|           | WEICHERT FINANCIAL<br>SERVICES                                     | 1   | \$367,500.00     | 0.18% | \$0.00   | NA 0 |
|           | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST C | 1   | \$360,349.32     | 0.18% | \$0.00   | NA 0 |
|           | WMS SERIES LLC,                                                    | 1   | \$402,550.00     | 0.2%  | \$0.00   | NA 0 |
|           | Unavailable                                                        | 1   | \$375,250.00     | 0.16% | \$0.00   | NA 0 |
| Total     |                                                                    | 555 | \$199,862,359.98 | 100%  | 0 \$0.00 | 0    |
|           |                                                                    |     |                  |       |          |      |
| 3138WH6H0 | IST FARM CREDIT SERVICES,<br>FLCA                                  | 1   | \$300,000.00     | 0.12% | \$0.00   | NA 0 |
|           | IST SECURITY BANK OF<br>WASHINGTON                                 | 2   | \$552,000.00     | 0.22% | \$0.00   | NA 0 |
|           | ACADEMY MORTGAGE<br>CORPORATION                                    | 1   | \$218,500.00     | 0.09% | \$0.00   | NA 0 |
|           | ACTION ONE FINANCIAL CORPORATION                                   | 1   | \$228,000.00     | 0.09% | \$0.00   | NA 0 |
|           | AFFILIATED MORTGAGE<br>COMPANY                                     | 1   | \$213,750.00     | 0.09% | \$0.00   | NA 0 |
|           | ALLIANT CREDIT UNION                                               | 1   | \$236,047.47     | 0.09% | \$0.00   | NA 0 |
|           | ALTERRA HOME LOANS                                                 | 1   | \$256,000.00     | 0.1%  | 0 \$0.00 | NA 0 |
|           | ALTRA FEDERAL CREDIT<br>UNION                                      | 2   | \$553,200.00     | 0.22% | \$0.00   | NA 0 |
|           | AMERICA FIRST FEDERAL<br>CREDIT UNION/ISAOA                        | 2   | \$451,694.00     | 0.18% | \$0.00   | NA 0 |
|           | AMERICAN BANK OF<br>OKLAHOMA                                       | 2   | \$572,500.00     | 0.23% | \$0.00   | NA 0 |
|           | AMERICAN FINANCIAL<br>NETWORK, INC.                                | 1   | \$317,217.35     | 0.13% | \$0.00   | NA 0 |
|           | AMERICAN INTERNET<br>MORTGAGE, INC.                                | 4   | \$1,579,262.00   | 0.63% | \$0.00   | NA 0 |

| AMERICAN NEIGHBORHOOD<br>MORTGAGE                                  | 1 | \$417,000.00                 | 0.17% | 0 \$0.00 | NA | <b>r</b> C |
|--------------------------------------------------------------------|---|------------------------------|-------|----------|----|------------|
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC        | 1 | \$217,000.00                 | 0.09% | 0 \$0.00 | NA | <b>y</b> C |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC A LIMI | 1 | \$204,352.00                 | 0.08% | 0 \$0.00 | NA | r C        |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY, LLC       | 1 | \$212,500.00                 | 0.08% | 0 \$0.00 | NA | <b>y</b> C |
| AMERICAN PACIFIC MTG<br>CORP                                       | 6 | \$2,280,050.00               | 0.91% | 0 \$0.00 | NA | r C        |
| AMERICAN SAVINGS BANK,<br>F.S.B.                                   | 3 | \$1,134,700.00               | 0.45% | 0 \$0.00 | NA | r C        |
| AMERICAN SECURITY<br>MORTGAGE CORP.                                | 1 | \$362,000.00                 | 0.14% | 0 \$0.00 | NA | r C        |
| AMERIFIRST FINANCIAL<br>CORPORATION                                | 1 | \$258,712.50                 | 0.1%  | 0 \$0.00 | NA | <b>r</b> C |
| ARVEST BANK                                                        | 1 | \$204,000.00                 | 0.08% | 0 \$0.00 | NA | <b>y</b> C |
| ASSEMBLIES OF GOD CREDIT UNION                                     | 1 | \$291,041.24                 | 0.12% | 0 \$0.00 | NA | r C        |
| ASSOCIATED BANK NATIONAL ASSOCIATION                               | 2 | \$530,580.60                 | 0.21% | 0 \$0.00 | NA | r C        |
| ATLANTIC BAY MORTGAGE<br>GROUP, LLC                                | 2 | \$481,187.00                 | 0.19% | 0 \$0.00 | NA | r C        |
| ATLANTIC COAST BANK                                                | 1 | \$329,513.84                 | 0.13% | 0 \$0.00 | NA | r C        |
| BANC OF CALIFORNIA,<br>NATIONAL ASSOCIATION,<br>DBA BANC HOME LOAN | 6 | \$1,980,798.00               | 0.79% | 0 \$0.00 | NA | r C        |
| BANK OF ENGLAND                                                    | 2 | \$584,550.00                 | 0.23% | 0 \$0.00 | NA | r C        |
| BANK OF HAWAII                                                     | 1 | \$549,171.61                 | 0.22% |          | NA | r C        |
| BANK OF SPRINGFIELD                                                | 2 | \$491,200.00                 | 0.2%  |          | NA | 0          |
| BANK SNB ISAOA                                                     | 1 | \$318,750.00                 | 0.13% |          |    | 1          |
| BANNER BANK                                                        | 3 | \$867,750.00                 | 0.35% |          |    | T          |
| BAXTER CREDIT UNION                                                | 2 | \$558,500.00                 | 0.22% |          |    | $\neg$     |
| BAY EQUITY LLC                                                     | 1 | \$2,254,226.57               | 0.9%  |          |    | 1          |
| BAY FEDERAL CREDIT UNION BAY VALLEY MORTGAGE GROUP                 | 1 | \$299,000.00<br>\$362,250.00 | 0.12% |          |    |            |
| BELL BANK                                                          | 6 | \$1,588,150.00               | 0.63% | 0 \$0.00 | NA |            |
| BETHPAGE FEDERAL CREDIT<br>UNION                                   | 1 | \$380,000.00                 | 0.15% |          |    |            |
| BLMC, INC                                                          | 1 | \$284,905.00                 | 0.11% | 0 \$0.00 | NA | C          |
| BM REAL ESTATE SERVICES DBA PRIORIT                                | 1 | \$340,000.00                 | 0.14% |          |    |            |
| DDA FRIORII                                                        |   |                              |       |          |    | - 1        |

| BOFI FEDERAL BANK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| OKLAHOMA         1         \$285,000.00         0.11%0         \$0.00           BOKF NA DBA BANK OF TEXAS         2         \$474,050.00         0.19%0         \$0.00           BOKF NA DBA COLORADO STATE BANK AND TRUST         3         \$811,200.00         0.32%0         \$0.00           BROKER SOLUTIONS INC.         0         \$3,351,467.05         1.34%0         \$0.00           BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING         5         \$1,720,100.00         0.69%0         \$0.00           BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING         3         \$979,600.00         0.39%0         \$0.00           CAPITAL INTERNATIONAL         1         \$408,000.00         0.16%0         \$0.00 |
| TEXAS         2         \$474,050.00         0.19% 0         \$0.00           BOKF NA DBA COLORADO<br>STATE BANK AND TRUST         3         \$811,200.00         0.32% 0         \$0.00           BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN         9         \$3,351,467.05         1.34% 0         \$0.00           FUNDING         5         \$1,720,100.00         0.69% 0         \$0.00           FUNDING         3         \$979,600.00         0.39% 0         \$0.00           BROKER SOLUTIONS INC.DBA<br>NEW AMERICAN FUNDING         3         \$979,600.00         0.39% 0         \$0.00           CAPITAL INTERNATIONAL         1         \$408,000.00         0.16% 0         \$0.00                             |
| STATE BANK AND TRUST   3   \$811,200.00   0.32% 0   \$0.00     BROKER SOLUTIONS INC.   DBA NEW AMERICAN   9   \$3,351,467.05   1.34% 0   \$0.00     FUNDING   BROKER SOLUTIONS INC.,   DBA NEW AMERICAN   5   \$1,720,100.00   0.69% 0   \$0.00     FUNDING   BROKER SOLUTIONS INC.DBA   NEW AMERICAN FUNDING   3   \$979,600.00   0.39% 0   \$0.00     CAPITAL INTERNATIONAL   1   \$408,000.00   0.16% 0   \$0.00                                                                                                                                                                                                                                                                                                               |
| BROKER SOLUTIONS INC.  DBA NEW AMERICAN  FUNDING  BROKER SOLUTIONS INC.,  DBA NEW AMERICAN  FUNDING  BROKER SOLUTIONS INC.,  DBA NEW AMERICAN  FUNDING  BROKER SOLUTIONS INC.DBA  NEW AMERICAN FUNDING  CAPITAL INTERNATIONAL  9 \$3,351,467.05 1.34% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00                                                                                                                                                                                                                                                                                                                                                                    |
| DBA NEW AMERICAN 5 \$1,720,100.00 0.69% 0 \$0.00 FUNDING  BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING 3 \$979,600.00 0.39% 0 \$0.00 CAPITAL INTERNATIONAL 1 \$408,000.00 0.16% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| NEW AMERICAN FUNDING 3 \$9/9,600.00 0.39% 0 \$0.00 CAPITAL INTERNATIONAL 1 \$408,000.00 0.16% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 1 11 \$/08,000,001 0.16%101 \$0.000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| FINANCIAL, INC.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC 19 \$6,402,215.59 2.56% 0 \$0.00 FINANCIAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC 1 \$280,000.00 0.11% 0 \$0.00 FINANCIAL L.P.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| CASHCALL MORTGAGE 20 \$6,633,900.00 2.65% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| CASTLE & COOKE MORTGAGE 1 \$412,500.00 0.16% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| CASTLE & COOKE MORTGAGE 3 \$869,956.00 0.35% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| CBC NATIONAL BANK 1 \$208,685.22 0.08% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| CENTENNIAL BANK, A 1 \$299,548.15 0.12% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| CENTRAL BANK OF THE 1 \$227,050.00 0.09% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| CHAMPION CREDIT UNION 1 \$261,250.00 0.1% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| CHERRY CREEK MORTGAGE 1 \$253,259.46 0.1% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| CHERRY CREEK MORTGAGE 2 \$582,000.00 0.23% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| CITADEL FEDERAL CREDIT 1 \$286,400.00 0.11% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 1 11 \$286,400,001 0,11%101 \$0,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| UNION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| UNION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| UNION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |

| CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                            |   |                |       |          |       |
|-------------------------------------------------------------------|---|----------------|-------|----------|-------|
| COLUMBIA CREDIT UNION                                             | 1 | \$268,000.00   | 0.11% | 0 \$0.00 | ) NA  |
| COMMERCE HOME<br>MORTGAGE                                         | 1 | \$487,500.00   | 0.19% | 0 \$0.00 | ) NA  |
| COMMERCE HOME<br>MORTGAGE, A CALIFORNIA<br>CORPORATION            | 1 | \$456,000.00   | 0.18% | 0 \$0.00 | ) NA( |
| COMMERCE STATE BANK                                               | 1 | \$224,000.00   | 0.09% | 0 \$0.00 | ) NA  |
| COMMONWEALTH BANK & TRUST COMPANY                                 | 2 | \$518,000.00   | 0.21% | 0 \$0.00 | ) NA  |
| COMMONWEALTH<br>MORTGAGE LLC                                      | 1 | \$255,700.00   | 0.1%  | 0 \$0.00 | ) NA  |
| COMMUNITY FIRST CREDIT<br>UNION                                   | 1 | \$203,692.74   | 0.08% | 0 \$0.00 | ) NA  |
| COMMUNITY STATE BANK                                              | 1 | \$235,000.00   | 0.09% | 0 \$0.00 | ) NA  |
| COMMUNITYAMERICA<br>CREDIT UNION                                  | 2 | \$499,650.00   | 0.2%  | 0 \$0.00 | ) NA  |
| COMMUNITYONE BANK, N.A.,<br>A CORPORATION                         | 1 | \$307,500.00   | 0.12% | 0 \$0.00 | ) NA  |
| CORNERSTONE HOME<br>LENDING, INC.                                 | 5 | \$1,343,789.34 | 0.54% | 0 \$0.00 | ) NA  |
| CORNERSTONE MORTGAGE, INC.                                        | 1 | \$366,000.00   | 0.15% | 0 \$0.00 | ) NA  |
| CORTRUST MORTGAGE, INC                                            | 1 | \$264,000.00   | 0.11% | 0 \$0.00 | ) NA  |
| COUNTRY CLUB MORTGAGE, INC.                                       | 1 | \$245,700.00   | 0.1%  | 0 \$0.00 | ) NA  |
| CREDIT UNION OF AMERICA                                           | 1 | \$219,643.32   | 0.09% | 0 \$0.00 | ) NA  |
| CREDIT UNION OF NEW<br>JERSEY                                     | 1 | \$270,000.00   | 0.11% | 0 \$0.00 | ) NA  |
| CRESTMARK MORTGAGE<br>COMPANY, LTD                                | 1 | \$415,422.00   | 0.17% | 0 \$0.00 | ) NA  |
| CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION                     | 5 | \$1,571,400.00 | 0.63% | 0 \$0.00 | ) NA  |
| DAS ACQUISITION COMPANY,<br>LLC                                   | 1 | \$283,622.18   | 0.11% | 0 \$0.00 | ) NA  |
| DEERWOOD BANK                                                     | 1 | \$205,000.00   | 0.08% | 0 \$0.00 | ) NA  |
| DFCU FINANCIAL                                                    | 1 | \$240,000.00   | 0.1%  | 0 \$0.00 | ) NA  |
| DHI MORTGAGE COMPANY,<br>LTD., L.P.                               | 1 | \$209,590.00   | 0.08% | 0 \$0.00 | ) NA  |
| DIRECTORS MORTGAGE, INC.                                          | 1 | \$315,000.00   | 0.13% | 0 \$0.00 | ) NA  |
| DOLLAR BANK, FEDERAL<br>SAVINGS BANK                              | 1 | \$204,000.00   | 0.08% | 0 \$0.00 | ) NA  |
| DRAPER AND KRAMER<br>MORTGAGE CORP. DBA 1ST<br>ADVANTAGE MORTGAGE | 1 | \$252,000.00   | 0.1%  | 0 \$0.00 | ) NA( |
| EECU                                                              | 2 | \$542,500.00   | 0.22% | 0 \$0.00 | ) NA  |

|   | ELEVATIONS CREDIT UNION                                            | 4  | \$1,397,000.00 | 0.56% |   |        |    | _          |
|---|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|------------|
|   | EMBRACE HOME LOANS, INC.                                           | 2  | \$793,208.14   | 0.32% | 0 | \$0.00 | NA | 7 (        |
|   | EMORTGAGE MANAGEMENT<br>LLC                                        | 1  | \$339,054.00   | 0.14% | 0 | \$0.00 | NA | <b>7</b> C |
|   | ENVOY MORTGAGE, LTD                                                | 4  | \$1,246,087.00 | 0.5%  | 0 | \$0.00 | NA | 7 (        |
|   | EQUITY LOANS LLC DBA<br>EQUITY PRIME MORTGAGE, A<br>LIMITED LIABIL | 1  | \$207,000.00   | 0.08% | 0 | \$0.00 | NA | <b>v</b> C |
|   | EQUITY RESOURCES OF OHIO, INC.                                     | 1  | \$237,000.00   | 0.09% | 0 | \$0.00 | NA | <b>7</b> C |
|   | EQUITY RESOURCES, INC.                                             | 2  | \$412,200.00   | 0.16% | 0 | \$0.00 | NA | 7 (        |
| ] | EVABANK                                                            | 1  | \$215,500.00   | 0.09% | 0 | \$0.00 | NA | 7 (        |
|   | EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING                     | 4  | \$1,157,290.00 | 0.46% | 0 | \$0.00 | NA | <b>7</b> C |
|   | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                          | 1  | \$520,000.00   | 0.21% | 0 | \$0.00 | NA | <b>7</b> C |
|   | F&B ACQUISITION GROUP,<br>LLC                                      | 1  | \$325,250.00   | 0.13% | 0 | \$0.00 | NA | <b>7</b> C |
|   | F&M BANK, A NEBRASKA<br>CORPORATION                                | 1  | \$223,000.00   | 0.09% | 0 | \$0.00 | NA | <b>,</b> ( |
|   | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 20 | \$6,063,989.54 | 2.42% | 0 | \$0.00 | NA | <b>7</b> ( |
|   | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION<br>DBA NORTHPOINT MORT | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 7 (        |
|   | FAIRWINDS CREDIT UNION                                             | 1  | \$205,400.00   | 0.08% | 0 | \$0.00 | NA | 7 (        |
|   | FARMERS AND MERCHANTS<br>BANK                                      | 1  | \$254,119.44   | 0.1%  |   |        | NA | 7 (        |
|   | FARMINGTON BANK                                                    | 2  | \$632,920.00   | 0.25% | 0 | \$0.00 | NA | 70         |
| ļ | FBC MORTGAGE, LLC                                                  | 13 | \$4,277,610.92 | 1.71% | 0 | \$0.00 | NA | 70         |
|   | FIDELITY BANK & TRUST                                              | 1  | \$237,500.00   | 0.09% | 0 | \$0.00 | NA | 7 (        |
|   | FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE                      | 4  | \$1,153,551.62 | 0.46% | 0 | \$0.00 | NA | 7 (        |
|   | FINANCE OF AMERICA LLC                                             | 21 | \$7,891,188.10 | 3.15% | 0 | \$0.00 | NA | 7 (        |
|   | FINANCE OF AMERICA<br>MORTGAGE LLC                                 | 6  | \$1,776,050.00 | 0.71% | 0 | \$0.00 | NA | 7 (        |
|   | FINANCIAL PARTNERS<br>CREDIT UNION                                 | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 7 (        |
|   | FIRST ARKANSAS FINANCIAL<br>INC A CORPORATION                      | 1  | \$218,000.00   | 0.09% | 0 | \$0.00 | NA | <b>Y</b> ( |
|   | FIRST BANK D/B/A FIRST<br>BANK MORTGAGE                            | 2  | \$965,000.00   | 0.39% | 0 | \$0.00 | NA | 7 (        |
|   | FIRST BANK FINANCIAL<br>CENTRE                                     | 1  | \$268,549.27   | 0.11% | 0 | \$0.00 | NA | <b>v</b> ( |
|   | FIRST CALIFORNIA                                                   | 4  | \$1,075,800.00 | 0.43% | 0 | \$0.00 | NA | 7 (        |
|   | MORTGAGE COMPANY                                                   |    |                |       | Ш |        |    | Ţ          |

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| MORTGAGE CORPORATION                                               |   |                |       | Ц |        |    | Ц   |
|--------------------------------------------------------------------|---|----------------|-------|---|--------|----|-----|
| FIRST CENTENNIAL<br>MORTGAGE CORPORATION, A<br>CORPORATION         | 1 | \$343,500.00   | 0.14% | 0 | \$0.00 | NA | 0   |
| FIRST CHOICE LOAN<br>SERVICES INC.                                 | 2 | \$622,945.00   | 0.25% | 0 | \$0.00 | NA | .0  |
| FIRST COMMUNITY<br>MORTGAGE, INC.                                  | 1 | \$219,000.00   | 0.09% | 0 | \$0.00 | NA | 0   |
| FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION OF<br>LAKEWOOD       | 3 | \$806,884.00   | 0.32% | O | \$0.00 | NA | . 0 |
| FIRST FEDERAL SAVINGS<br>BANK OF BOSTON                            | 2 | \$553,000.00   | 0.22% | 0 | \$0.00 | NA | 0   |
| FIRST HOME MORTGAGE<br>CORPORATION                                 | 5 | \$1,667,016.67 | 0.67% | 0 | \$0.00 | NA | 0   |
| FIRST INTERSTATE BANK                                              | 5 | \$1,391,150.00 | 0.56% | 0 | \$0.00 | NA | 0   |
| FIRST MIDWEST BANK                                                 | 1 | \$398,500.00   | 0.16% | 0 | \$0.00 | NA | 0   |
| FIRST MINNESOTA BANK                                               | 1 | \$247,000.00   | 0.1%  | 0 | \$0.00 | NA | 0   |
| FIRST MORTGAGE COMPANY,<br>L.L.C.                                  | 1 | \$270,750.00   | 0.11% | 0 | \$0.00 | NA | 0   |
| FIRST MORTGAGE<br>SOLUTIONS, LLC, A LIMITED<br>LIABILITY CORPORATI | 1 | \$316,200.00   | 0.13% | 0 | \$0.00 | NA | .0  |
| FIRST NATIONAL BANK,<br>AMES, IOWA                                 | 1 | \$247,400.00   | 0.1%  | 0 | \$0.00 | NA | 0   |
| FIRST NIAGARA BANK, N.A.                                           | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0   |
| FIRST RELIANCE BANK TPO                                            | 1 | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0   |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION                           | 5 | \$1,757,150.00 | 0.7%  | 0 | \$0.00 | NA | .0  |
| FIRST UNITED BANK AND<br>TRUST COMPANY                             | 3 | \$971,700.00   | 0.39% | 0 | \$0.00 | NA | .0  |
| FIRST-CITIZENS BANK &<br>TRUST COMPANY                             | 4 | \$1,378,854.15 | 0.55% | 0 | \$0.00 | NA | .0  |
| FIRSTBANK                                                          | 4 | \$1,203,796.83 | 0.48% | 0 | \$0.00 | NA | 0   |
| FIRSTRUST BANK                                                     | 3 | \$1,082,550.00 | 0.43% | 0 | \$0.00 | NA | 0   |
| FLAT BRANCH MORTGAGE,<br>INC                                       | 2 | \$687,500.00   | 0.27% | 0 | \$0.00 | NA | 0   |
| FULTON BANK, N.A.                                                  | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0   |
| GATEWAY MORTGAGE<br>GROUP, LLC                                     | 3 | \$805,000.00   | 0.32% | 0 | \$0.00 | NA | 0   |
| GEO-CORP, INC                                                      | 1 | \$237,000.00   | 0.09% | 0 | \$0.00 | NA | 0   |
| GMFS, LLC                                                          | 2 | \$621,350.00   | 0.25% | 0 | \$0.00 | NA | 0   |
| GOLDEN 1 CREDIT UNION                                              | 1 | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0   |
| GOLDEN EMPIRE MORTGAGE,<br>INC.                                    | 3 | \$720,000.00   | 0.29% | 0 | \$0.00 | NA | 0   |
| GOLDWATER BANK,<br>NATIONAL ASSOCIATIO                             | 1 | \$239,200.00   | 0.1%  | 0 | \$0.00 | NA | 0   |

| GOOGAIN INC.                                                       | 1   | \$417,000.00   |       |          |      |            |
|--------------------------------------------------------------------|-----|----------------|-------|----------|------|------------|
| GREAT LAKES CREDIT UNION                                           | J 1 | \$281,000.00   | 0.11% | 0 \$0.00 | NA.  | <b>1</b> 0 |
| GREAT WESTERN BANK                                                 | 1   | \$337,700.00   | 0.13% | 0 \$0.00 | NA   | <b>1</b> 0 |
| GSF MORTGAGE<br>CORPORATION                                        | 3   | \$743,197.99   | 0.3%  | 0 \$0.00 | NA   | <b>1</b> 0 |
| GUARANTY TRUST COMPANY                                             | Y 3 | \$764,625.00   | 0.31% | 0 \$0.00 | NA.  | 10         |
| GUARDIAN MORTGAGE<br>COMPANY, INC.                                 | 3   | \$1,000,100.00 |       |          |      |            |
| GUILD MORTGAGE COMPANY                                             | Y 2 | \$551,000.00   | 0.22% | 0 \$0.00 | NA.  | 10         |
| HARBORONE BANK                                                     | 1   | \$274,500.00   |       |          | 1    | _          |
| HILLS BANK AND TRUST<br>COMPANY                                    | 1   | \$215,200.00   |       |          |      |            |
| HIWAY FEDERAL CREDIT<br>UNION                                      | 1   | \$332,000.00   | 0.13% | 0 \$0.00 | ) NA | <b>A</b> 0 |
| HOME MORTGAGE ALLIANCE                                             | Ξ,  | \$892,109.00   | 0.36% | 0 \$0.00 | NA   | <b>1</b> 0 |
| HOME POINT FINANCIAL CORPORATION                                   | 9   | \$2,923,480.23 | 1.17% | 0 \$0.00 | NA   | <b>1</b> 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                | 18  | \$5,668,970.00 | 2.27% | 0 \$0.00 | NA   | <b>1</b> 0 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL<br>ESTATE MORTGAGE | 5   | \$2,282,750.00 | 0.91% | 0 \$0.00 | ) NA | <b>1</b> 0 |
| HOMESIDE FINANCIAL, LLC                                            | 1   | \$288,500.00   | 0.12% | 0 \$0.00 | NA   | 10         |
| HORIZON BANK, N.A.                                                 | 3   | \$732,800.00   | 0.29% | 0 \$0.00 | NA   | 10         |
| IAA CREDIT UNION                                                   | 1   | \$415,000.00   | 0.17% | 0 \$0.00 | NA.  | 10         |
| IBERIABANK D/B/A<br>IBERIABANK MORTGAGE                            | 4   | \$998,872.52   |       |          |      |            |
| IBERIABANK MORTGAGE<br>COMPANY                                     | 1   | \$294,500.00   | 0.12% | 0 \$0.00 | NA   | <b>1</b> 0 |
| IDAHO CENTRAL CREDIT<br>UNION                                      | 1   | \$275,920.00   | 0.11% | 0 \$0.00 | ) NA | <b>A</b> O |
| ILLINOIS BANK & TRUST                                              | 1   | \$413,376.45   | 0.17% | 0 \$0.00 | NA   | <b>7</b> C |
| INDEPENDENT BANK                                                   | 1   | \$226,500.00   |       |          |      |            |
| INTEGRITY FIRST FINANCIAL<br>GROUP, INC                            | 1   | \$280,250.00   |       |          |      |            |
| INTERNATIONAL CITY<br>MORTGAGE, INC.                               | 1   | \$589,800.00   | 0.24% | 0 \$0.00 | ) NA | <b>Y</b> C |
| J.G. WENTWORTH HOME<br>LENDING, INC CONV                           | 4   | \$1,159,750.00 | 0.46% | 0 \$0.00 | ) NA | <b>Y</b> C |
| J.G. WENTWORTH HOME<br>LENDING, LLC                                | 1   | \$357,000.00   | 0.14% | 0 \$0.00 | NA   | 10         |
| KINECTA FEDERAL CREDIT<br>UNION                                    | 1   | \$347,075.86   | 0.14% | 0 \$0.00 | NA   | <b>v</b> 0 |
| LAFAYETTE AMBASSADOR<br>BANK                                       | 1   | \$213,750.00   | 0.09% | 0 \$0.00 | ) NA | <b>Y</b> ( |
|                                                                    | 1   | \$387,600.00   | 0.15% | 0 \$0.00 | NA   | <b>Y</b> C |

| LAKE MORTGAGE COMPANY, INC.                                           |    |                |       |   |        |    |     |
|-----------------------------------------------------------------------|----|----------------|-------|---|--------|----|-----|
| LAND HOME FINANCIAL<br>SERVICES, INC                                  | 10 | \$3,605,500.00 | 1.44% | 0 | \$0.00 | NA | 0   |
| LANDMARK CREDIT UNION                                                 | 2  | \$534,250.00   | 0.21% | 0 | \$0.00 | NA | 0   |
| LBS FINANCIAL CREDIT<br>UNION                                         | 1  | \$305,000.00   | 0.12% | 0 | \$0.00 | NA | .0  |
| LEADER BANK N.A.                                                      | 9  | \$3,159,685.00 | 1.26% | 0 | \$0.00 | NA | 0   |
| LENOX FINANCIAL<br>MORTGAGE CORPORATION<br>DBA WESLEND FINANCIAL      | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | . 0 |
| LIFESTORE BANK, A<br>CORPORATION                                      | 1  | \$218,025.00   | 0.09% | 0 | \$0.00 | NA | . C |
| LOANWISE FINANCIAL LLC                                                | 1  | \$265,000.00   | 0.11% | 0 | \$0.00 | NA | 0   |
| LOGIX FEDERAL CREDIT<br>UNION                                         | 2  | \$707,425.57   | 0.28% | 0 | \$0.00 | NA | 0   |
| LOS ALAMOS NATIONAL<br>BANK                                           | 1  | \$273,000.00   | 0.11% | 0 | \$0.00 | NA | 0   |
| LUXURY MORTGAGE CORP.                                                 | 1  | \$314,515.00   | 0.13% | 0 | \$0.00 | NA | 0   |
| M/I FINANCIAL, LLC                                                    | 2  | \$720,948.00   | 0.29% | 0 | \$0.00 | NA | C   |
| MARINE BANK                                                           | 1  | \$222,400.00   | 0.09% | 0 | \$0.00 | NA | . ( |
| MASON MCDUFFIE<br>MORTGAGE CORPORATION                                | 1  | \$390,000.00   | 0.16% | 0 | \$0.00 | NA | C   |
| MAX CREDIT UNION                                                      | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | C   |
| MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION              | 4  | \$1,199,648.32 | 0.48% | 0 | \$0.00 | NA | . C |
| MEGASTAR FINANCIAL CORP                                               | 9  | \$2,812,550.00 | 1.12% | 0 | \$0.00 | NA | C   |
| MEGASTAR FINANCIAL<br>CORP.,A COLORADO<br>CORPORATION.                | 1  | \$299,567.75   | 0.12% | o | \$0.00 | NA | 0   |
| MERRIMACK MORTGAGE<br>COMPANY LLC A LIMITED<br>LIABILITY              | 2  | \$590,910.00   | 0.24% | 0 | \$0.00 | NA | . C |
| MERRIMACK MORTGAGE<br>COMPANY LLC A<br>MASSACHUSETTS LIMITED<br>LIABI | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | . ( |
| MICHIGAN MUTUAL, INC.                                                 | 1  | \$407,000.00   | 0.16% | 0 | \$0.00 | NA | 0   |
| MID AMERICA MORTGAGE,<br>INC.                                         | 1  | \$256,500.00   | 0.1%  | 0 | \$0.00 | NA | C   |
| MIDLAND STATES BANK                                                   | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | C   |
| MILL CITY CREDIT UNION                                                | 1  | \$215,100.00   | 0.09% | 0 | \$0.00 | NA | (   |
| MISSION FEDERAL CREDIT<br>UNION                                       | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | . ( |
| MLD MORTGAGE INC A NEW JERSEY CORPORATION                             | 1  | \$229,638.03   | 0.09% | 0 | \$0.00 | NA | . ( |
|                                                                       | 1  | \$239,400.00   | 0.1%  | 0 | \$0.00 | NA | . ( |

| MORIA DEVELOPMENT, INC.,<br>AN ARIZONA CORPORATION                 |   |                |       |          |       |   |
|--------------------------------------------------------------------|---|----------------|-------|----------|-------|---|
| MORRILL & JANES BANK AND<br>TRUST COMPANY                          | 2 | \$483,654.00   | 0.19% | 0 \$0.00 | NA    | 0 |
| MORTGAGE 1 INCORPORATED                                            | 1 | \$323,910.00   | 0.13% | 0 \$0.00 | NA    | 0 |
| MORTGAGE INVESTORS<br>GROUP                                        | 1 | \$200,000.00   | 0.08% | 0 \$0.00 | ) NA  | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                              | 1 | \$271,200.00   | 0.11% | 0 \$0.00 | ) NA  | 0 |
| MORTGAGE WORLD<br>BANKERS                                          | 1 | \$799,595.30   | 0.32% | 0 \$0.00 | ) NA  | 0 |
| MORTGAGENETWORK                                                    | 4 | \$1,478,750.00 | 0.59% | 0 \$0.00 | NA    | 0 |
| MOUND CITY BANK                                                    | 1 | \$301,000.00   | 0.12% | 0 \$0.00 | NA    | 0 |
| MOUNTAIN AMERICA CREDIT<br>UNION                                   | 2 | \$414,150.00   | 0.17% | 0 \$0.00 | ) NA  | 0 |
| MOUNTAIN WEST FINANCIAL, INC.                                      | 1 | \$239,298.17   | 0.1%  | 0 \$0.00 | NA    | 0 |
| MOVEMENT MORTGAGE, LLC                                             | 1 | \$487,764.24   | 0.19% | 0 \$0.00 | NA    | 0 |
| MUFG UNION BANK, N.A.                                              | 1 | \$359,000.00   | 0.14% | 0 \$0.00 | NA.   | 0 |
| NATIONAL BANK OF<br>COMMERCE                                       | 1 | \$287,575.72   | 0.11% | 0 \$0.00 | NA    | 0 |
| NATIONS DIRECT MORTGAGE,<br>LLC DBA MOTIVE LENDING                 | 3 | \$1,035,550.00 | 0.41% | 0 \$0.00 | NA    | 0 |
| NATIONS DIRECT MORTGAGE,<br>LLC.                                   | 1 | \$297,500.00   | 0.12% | 0 \$0.00 | NA    | 0 |
| NATIONS DIRECT MORTGAGE,<br>LLC. DBA MOTIVE LENDING                | 2 | \$543,750.00   | 0.22% | 0 \$0.00 | NA    | 0 |
| NATIONS LENDING<br>CORPORATION                                     | 1 | \$238,500.00   | 0.1%  | 0 \$0.00 | NA    | 0 |
| NBKC BANK                                                          | 7 | \$2,005,500.00 | 0.8%  | 0 \$0.00 | NA    | 0 |
| NEEDHAM BANK                                                       | 1 | \$411,000.00   | 0.16% | 0 \$0.00 | NA    | 0 |
| NEIGHBORHOOD MORTGAGE, INC.                                        | 2 | \$608,920.00   | 0.24% | 0 \$0.00 | NA    | 0 |
| NEWTOWN SAVINGS BANK                                               | 1 | \$360,000.00   | 0.14% | 0 \$0.00 | NA    | 0 |
| NJ LENDERS CORP                                                    | 2 | \$676,000.00   | 0.27% | 0 \$0.00 | NA.   | 0 |
| NOIC, INC.                                                         | 1 | \$417,000.00   | 0.17% | 0 \$0.00 | NA NA | 0 |
| NORTHWEST FEDERAL<br>CREDIT UNION                                  | 1 | \$247,500.00   | 0.1%  | 0 \$0.00 | NA    | 0 |
| NORWICH COMMERCIAL<br>GROUP, INC., D/B/A NORCOM<br>MORTGAGE, A COR | 1 | \$278,000.00   | 0.11% | 0 \$0.00 | ) NA  | 0 |
| NVR MORTGAGE FINANCE, INC.                                         | 3 | \$863,059.00   | 0.34% | 0 \$0.00 | NA    | 0 |
| OAK BANK                                                           | 1 | \$250,000.00   | 0.1%  | 0 \$0.00 | NA    | 0 |
| OAKSTAR BANK, A MISSOURI<br>CORPORATION                            | 1 | \$200,000.00   | 0.08% | 0 \$0.00 | ) NA  | 0 |
| OHNWARD BANK & TRUST                                               | 1 | \$214,400.00   | 0.09% | 0 \$0.00 | NA    | 0 |

| ORANGE COUNTY'S CREDIT<br>UNION                        | 2 | \$750,600.00   | 0.3%  | 0 \$0.0 | 00 NA | <b>A</b> 0 |
|--------------------------------------------------------|---|----------------|-------|---------|-------|------------|
| ORIGIN BANK                                            | 1 | \$204,000.00   | 0.08% | 0 \$0.0 | 00 NA | <b>A</b> 0 |
| PACIFIC BAY FINANCIAL CORPORATION                      | 1 | \$385,000.00   | 0.15% | 0 \$0.0 | 00 NA | <b>A</b> 0 |
| PACIFIC COMMUNITY CREDIT UNION                         | 1 | \$261,000.00   | 0.1%  | 0 \$0.0 | 00 NA | <b>A</b> 0 |
| PACIFIC INVESTMENT<br>PROPERTIES                       | 1 | \$390,000.00   | 0.16% | 0 \$0.0 | 00 NA | <b>A</b> 0 |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC.                     | 2 | \$643,800.00   | 0.26% | 0 \$0.0 | 00 NA | <b>A</b> 0 |
| PARKSIDE LENDING LLC                                   | 4 | \$1,792,000.00 | 0.72% | 0 \$0.0 | 00 NA | <b>A</b> 0 |
| PARTNERS FEDERAL CREDIT<br>UNION                       | 2 | \$487,400.00   | 0.19% | 0 \$0.0 | 00 NA | <b>A</b> 0 |
| PATELCO CREDIT UNION                                   | 1 | \$390,500.00   | 0.16% | 0 \$0.0 | 00 NA | <b>A</b> 0 |
| PEOPLES HOME EQUITY                                    | 1 | \$417,000.00   | 0.17% |         | 00 NA | <b>A</b> 0 |
| PEOPLES HOME EQUITY, INC                               | 4 | \$1,211,575.00 | 0.48% | 0 \$0.0 | 00 NA | <b>A</b> 0 |
| PEOPLES HOME EQUITY, INC.                              | 1 | \$296,000.00   | 0.12% | 0 \$0.0 | 00 NA | <b>A</b> 0 |
| PEOPLES HOME EQUITY, INC.  DBA UNITED CAPITAL  LENDING | 2 | \$452,000.00   | 0.18% | 0 \$0.0 | 00 NA | <b>A</b> 0 |
| PINNACLE BANK                                          | 1 | \$288,000.00   | 0.12% | 0 \$0.0 | 00 NA | <b>A</b> 0 |
| PLANET HOME LENDING, LLC                               | 2 | \$815,500.00   | 0.33% | 0 \$0.0 | 00 NA | <b>A</b> 0 |
| PLATINUM HOME MORTGAGE<br>CORP                         | 1 | \$341,000.00   | 0.14% | 0 \$0.0 | 00 NA | <b>A</b> 0 |
| PLATINUM HOME MORTGAGE CORPORATION                     | 1 | \$440,000.00   | 0.18% | 0 \$0.0 | 00 NA | <b>A</b> 0 |
| PLAZA HOME MORTGAGE,<br>INC.                           | 6 | \$1,809,686.53 | 0.72% | 0 \$0.0 | 00 NA | <b>A</b> 0 |
| PORT WASHINGTON STATE<br>BANK                          | 1 | \$232,000.00   | 0.09% | 0 \$0.0 | 00 NA | <b>A</b> 0 |
| PRIMARY CAPITAL<br>MORTGAGE, LLC                       | 3 | \$1,148,000.00 | 0.46% | 0 \$0.0 | 00 NA | <b>A</b> 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                  | 1 | \$284,000.00   | 0.11% | 0 \$0.0 | 00 NA | <b>A</b> 0 |
| PRIMEWEST MORTGAGE<br>CORPORATION                      | 1 | \$321,450.00   | 0.13% | 0 \$0.0 | 00 NA | <b>A</b> 0 |
| PROSPERITY HOME<br>MORTGAGE, LLC                       | 2 | \$763,500.00   | 0.31% | 0 \$0.0 | 00 NA | <b>A</b> 0 |
| PROVIDENT CREDIT UNION                                 | 2 | \$770,500.00   | 0.31% | 0 \$0.0 | 00 NA | <b>A</b> 0 |
| PROVIDENT SAVINGS BANK,<br>FSB                         | 2 | \$675,000.00   | 0.27% | 0 \$0.0 | 00 NA | <b>A</b> 0 |
| PULTE MORTGAGE LLC                                     | 4 | \$1,239,127.00 | 0.5%  | 0 \$0.0 | 00 NA | <b>A</b> 0 |
| PURDUE FEDERAL CREDIT<br>UNION                         | 1 | \$288,000.00   | 0.12% | 0 \$0.0 | 00 NA | <b>A</b> 0 |
| QUALSTAR CREDIT UNION                                  | 1 | \$332,000.00   | 0.13% | 0 \$0.0 | 00 NA | <b>A</b> 0 |
| R P FUNDING INC.                                       | 1 | \$250,000.00   | 0.1%  | 0 \$0.0 | 00 NA | <b>A</b> 0 |

| RABOBANK, N.A.                                                     | 1  | \$253,000.00   | 0.1%  | 0 \$0.0 | 0 NA | .0  |
|--------------------------------------------------------------------|----|----------------|-------|---------|------|-----|
| RANDOLPH BROOKS                                                    | 2  | \$655,200.00   | 0.26% | 0 \$0.0 | 0 NA | lo  |
| FEDERAL CREDIT UNION                                               | 2  | ψ033,200.00    |       |         |      | 4   |
| RANLIFE, INC                                                       | 1  | \$222,300.00   | 0.09% |         |      | 7   |
| RAYMOND JAMES BANK, N.A.                                           | 1  | \$199,698.76   | 0.08% |         |      | +   |
| REDWOOD CREDIT UNION                                               | 3  | \$829,750.00   | 0.33% |         | 0 NA | . 0 |
| RENASANT BANK                                                      | 1  | \$379,414.93   | 0.15% | 0 \$0.0 | 0 NA | . 0 |
| RIGHT START MORTGAGE,<br>INC., A CALIFORNIA<br>CORPORATION         | 1  | \$370,772.00   | 0.15% | 0 \$0.0 | NA   | O   |
| RIVER VALLEY BANK                                                  | 1  | \$232,000.00   | 0.09% | 0 \$0.0 | 0 NA | 0   |
| RIVERMARK COMMUNITY<br>CREDIT UNION                                | 1  | \$233,600.00   | 0.09% |         |      |     |
| ROCKLAND FEDERAL CREDIT UNION                                      | 1  | \$239,900.00   | 0.1%  | 0 \$0.0 | 0 NA | . 0 |
| ROCKY MOUNTAIN BANK                                                | 2  | \$669,000.00   | 0.27% | 0 \$0.0 | 0 NA | .0  |
| ROYAL PACIFIC FUNDING<br>CORP                                      | 4  | \$1,095,500.00 | 0.44% | 0 \$0.0 | 0 NA | . 0 |
| ROYAL UNITED MORTGAGE<br>LLC                                       | 1  | \$387,905.00   | 0.16% | 0 \$0.0 | 0 NA | . 0 |
| RPM MORTGAGE, INC.                                                 | 7  | \$2,263,597.34 | 0.9%  | 0 \$0.0 | 0 NA | . 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                      | 1  | \$600,000.00   | 0.24% | 0 \$0.0 | 0 NA | . 0 |
| RUOFF MORTGAGE<br>COMPANY, INC. D/B/A RUOFF<br>HOME MORTGAGE       | 1  | \$261,810.00   | 0.1%  | 0 \$0.0 | NA   | . 0 |
| SACRAMENTO CREDIT UNION                                            | 1  | \$222,000.00   | 0.09% | 0 \$0.0 | 0 NA | .0  |
| SAFE CREDIT UNION                                                  | 5  | \$1,318,683.71 | 0.53% | 0 \$0.0 | 0 NA | 0   |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC                                | 3  | \$961,850.00   | 0.38% | 0 \$0.0 | 0 NA | . 0 |
| SAN DIEGO COUNTY CREDIT<br>UNION                                   | 1  | \$253,767.21   | 0.1%  | 0 \$0.0 | 0 NA | . 0 |
| SANTANDER BANK, N.A.                                               | 3  | \$1,023,557.95 | 0.41% | 0 \$0.0 | 0 NA | . 0 |
| SCHOOLS FINANCIAL CREDIT<br>UNION, A STATE CHARTERED<br>CREDIT UNI | 1  | \$236,000.00   | 0.09% | 0 \$0.0 |      |     |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION                               | 1  | \$308,300.00   | 0.12% | 0 \$0.0 | 0 NA | . 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY                               | 4  | \$1,072,900.00 | 0.43% | 0 \$0.0 | 0 NA | . 0 |
| SELECT BANK                                                        | 1  | \$217,000.00   | 0.09% | 0 \$0.0 | 0 NA | . 0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                           | 24 | \$9,129,779.01 | 3.65% | 0 \$0.0 | 0 NA | . 0 |
| SILVER STATE SCHOOLS<br>MORTGAGE COMPANY                           | 2  | \$566,400.00   | 0.23% | 0 \$0.0 | 0 NA | . C |
| SOUND COMMUNITY BANK                                               | 2  | \$628,000.00   | 0.25% | 0 \$0.0 | 0 NA | . 0 |
|                                                                    | 4  | \$1,247,504.36 | 0.5%  |         | _    | _   |

|           | UTH PACIFIC FINANCIAL<br>RPORATION                          |    |                |       |   |        |    |   |
|-----------|-------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| SO        | UTH STATE BANK                                              | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|           | UTHERN TRUST<br>ORTGAGE, LLC                                | 1  | \$366,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| SO        | UTHLAND CREDIT UNION                                        | 1  | \$374,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|           | ANNE'S CREDIT UNION OF<br>LL RIVER MASS                     | 1  | \$305,100.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| ST        | MARY'S BANK                                                 | 1  | \$288,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|           | ATE BANK OF SOUTHERN<br>AH                                  | 1  | \$257,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ST        | ATE FARM BANK, F.S.B.                                       | 4  | \$1,111,178.50 | 0.44% | 0 | \$0.00 | NA | 0 |
| ST        | ATE SAVINGS BANK                                            | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|           | ATEWIDE MORTGAGE                                            | 1  | \$219,500.00   |       | Н |        |    | 1 |
| <u> </u>  | EARNS LENDING, LLC                                          | 14 | \$5,208,395.00 |       | т |        |    | 1 |
|           | MMIT CREDIT UNION                                           | 2  | \$491,550.00   |       | т |        |    | 1 |
| SU        | N WEST MORTGAGE<br>MPANY, INC.                              | 3  | \$964,117.00   |       |   |        |    | T |
| SW        | BC MORTGAGE RPORATION                                       | 2  | \$661,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| ТА        | LMER BANK AND TRUST                                         | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| ТС        | F BANK                                                      | 1  | \$376,000.00   |       | Н |        |    | _ |
|           | BANK, N.A.                                                  | 4  | \$1,146,290.00 |       | _ |        |    | 7 |
| TE        | XAS DOW EMPLOYEES EDIT UNION                                | 1  | \$206,800.00   |       |   |        |    |   |
| ТН        | E AMERICAN EAGLE<br>ORTGAGE CO. LLC                         | 1  | \$290,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| ТН        | E CAPE COD FIVE CENTS<br>VINGS                              | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| TH        | E COLUMBIA BANK                                             | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| DB        | E MONEY SOURCE INC.<br>A ENDEAVOR AMERICA<br>AN SERVICES, A | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| TH<br>IN  | E MORTGAGE SOURCE,<br>C.                                    | 1  | \$229,911.61   | 0.09% | 0 | \$0.00 | NA | 0 |
|           | E OLD FORT BANKING<br>MPANY, A CORPORATION                  | 1  | \$201,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| TH        | INK MUTUAL BANK                                             | 1  | \$294,120.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| ТН        | REE RIVERS FEDERAL<br>EDIT UNION                            | 1  | \$366,900.00   |       |   |        |    |   |
| TII<br>BA | 3 - THE INDEPENDENT<br>NKERSBANK, A STATE<br>NK             | 1  | \$397,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| TIT<br>LL | TLE MORTGAGE SOLUTION,<br>C                                 | 1  | \$222,775.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| TO<br>LL  | TAL MORTGAGE SERVICES,<br>C                                 | 1  | \$405,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|           |                                                             |    |                |       | _ |        |    | _ |

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| TOWER FEDERAL CREDIT<br>UNION                                      | 1  | \$200,000.00   | 0.08% | 0 \$0.00 | ) NA | <b>v</b> 0 |
|--------------------------------------------------------------------|----|----------------|-------|----------|------|------------|
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                      | 1  | \$206,300.00   | 0.08% | 0 \$0.00 | ) NA | <b>v</b> 0 |
| TRAVIS CREDIT UNION                                                | 2  | \$501,600.00   | 0.2%  | 0 \$0.00 | ) NA | <b>1</b> 0 |
| TRUSTONE FINANCIAL<br>FEDERAL CREDIT UNION                         | 1  | \$212,705.00   | 0.09% |          |      |            |
| UNION HOME MORTGAGE<br>CORP., A CORPORATION                        | 3  | \$887,060.00   | 0.35% | 0 \$0.00 | ) NA | <b>v</b> 0 |
| UNION STATE BANK                                                   | 1  | \$350,400.00   | 0.14% | 0 \$0.00 | ) NA | <b>V</b> 0 |
| UNITED BANK AND TRUST<br>COMPANY                                   | 1  | \$268,000.00   | 0.11% | 0 \$0.00 | ) NA | <b>v</b> 0 |
| UNITED BANK OF UNION                                               | 1  | \$267,000.00   | 0.11% | 0 \$0.00 | ) NA | <b>V</b> 0 |
| UNITED HERITAGE CREDIT<br>UNION                                    | 1  | \$283,562.73   | 0.11% | 0 \$0.00 | ) NA | <b>v</b> 0 |
| UNITED WHOLESALE<br>MORTGAGE                                       | 13 | \$3,654,460.65 | 1.46% | 0 \$0.00 | ) NA | <b>v</b> 0 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA, A CALIFOR | 3  | \$1,063,849.00 | 0.43% | 0 \$0.00 | ) NA | <b>V</b> 0 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC                        | 1  | \$230,183.00   | 0.09% | 0 \$0.00 | ) NA | <b>v</b> 0 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC,<br>A FLORIDA LIMITED  | 10 | \$2,870,462.00 | 1.15% | 0 \$0.00 | ) NA | <b>V</b> 0 |
| UNIVERSAL LENDING<br>CORPORATION                                   | 2  | \$636,631.70   | 0.25% | 0 \$0.00 | ) NA | <b>v</b> 0 |
| UNIVERSITY FIRST FEDERAL<br>CREDIT UNION                           | 2  | \$627,600.00   | 0.25% | 0 \$0.00 | ) NA | <b>v</b> 0 |
| UNIVEST BANK AND TRUST<br>CO.                                      | 1  | \$294,333.16   | 0.12% |          | 1    | Ш          |
| US MORTGAGES                                                       | 1  | \$222,500.00   | 0.09% | 0 \$0.00 | ) NA | <b>V</b> 0 |
| UTAH COMMUNITY FEDERAL<br>CREDIT UNION                             | 3  | \$800,500.00   | 0.32% | 0 \$0.00 |      |            |
| UW CREDIT UNION                                                    | 3  | \$808,550.00   | 0.32% | 0 \$0.00 | ) NA | ١0         |
| UWHARRIE BANK                                                      | 1  | \$256,405.00   | 0.1%  | 0 \$0.00 | ) NA | <b>V</b> 0 |
| V.I.P. MORTGAGE, INC.                                              | 1  | \$330,400.00   | 0.13% | 0 \$0.00 | ) NA | <b>V</b> 0 |
| VALLEY NATIONAL BANK                                               | 1  | \$337,500.00   | 0.13% | 0 \$0.00 | ) NA | <b>V</b> 0 |
| VENTURA COUNTY CREDIT<br>UNION                                     | 1  | \$285,000.00   | 0.11% | 0 \$0.00 | ) NA | <b>v</b> 0 |
| VERIDIAN CREDIT UNION                                              | 1  | \$216,000.00   | 0.09% | 0 \$0.00 | ) NA | 0          |
| VERMONT STATE<br>EMPLOYEES CREDIT UNION                            | 1  | \$251,655.00   | 0.1%  | 0 \$0.00 | ) NA | <b>v</b> 0 |
| VISIONBANK                                                         | 1  | \$351,000.00   | 0.14% | 0 \$0.00 | ) NA | <b>V</b> 0 |
| VITEK REAL ESTATE<br>INDUSTRIES GROUP, INC. DBA<br>VITEK MORTGAGE  | 2  | \$523,600.00   | 0.21% | 0 \$0.00 | ) NA | 0          |
| VITEK MORTGAGE                                                     |    |                |       |          |      |            |

| _         |                                                                    |     |                  |        |          |        |      |
|-----------|--------------------------------------------------------------------|-----|------------------|--------|----------|--------|------|
|           | WATERMARK CAPITAL, INC.                                            | 2   | \$692,500.00     | 0.28%  | 0        | \$0.00 | NA 0 |
|           | WATERSIDE MORTGAGE, INC                                            | 1   | \$316,000.00     | 0.13%  | 0        | \$0.00 | NA 0 |
|           | WATERSTONE MORTGAGE<br>CORPORATION                                 | 1   | \$320,000.00     | 0.13%  | o        | \$0.00 | NA 0 |
| L         | WELLS FARGO BANK, N.A.                                             | 1   | \$205,370.00     | 0.08%  | 0        | \$0.00 | NA 0 |
|           | WESLEND FINANCIAL CORP.<br>(FN)                                    | 1   | \$335,000.00     | 0.13%  | 0        | \$0.00 | NA 0 |
|           | WESTCOAST MORTGAGE<br>GROUP AND REALTY<br>COMPANY                  | 1   | \$315,000.00     | 0.13%  | 0        | \$0.00 | NA 0 |
|           | WILLIAM LYON MORTGAGE,<br>LLC                                      | 1   | \$325,750.00     | 0.13%  | 0        | \$0.00 | NA 0 |
|           | WINTEX GROUP LLC DBA<br>FIRST LENDING                              | 1   | \$334,461.17     | 0.13%  | 0        | \$0.00 | NA 0 |
|           | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST C | 1   | \$199,705.36     | 0.08%  | Ц        | \$0.00 | NA 0 |
| Ļ         | WISCONSIN BANK & TRUST                                             | 1   | \$320,000.00     | 0.13%  | 0        | \$0.00 | NA 0 |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC.                                  | 4   | \$1,249,600.00   | 0.5%   | 0        | \$0.00 | NA 0 |
|           | Unavailable                                                        | 2   | \$422,240.00     | 0.17%  | -        | \$0.00 | NA 0 |
| Total     |                                                                    | 801 | \$250,188,388.08 | 100%   | 0        | \$0.00 | 0    |
| 3138WH6J6 | 1ST MIDAMERICA CREDIT<br>UNION                                     | 1   | \$219,000.00     | 0.09%  | 0        | \$0.00 | NA 0 |
|           | 1ST SIGNATURE LENDING,<br>LLC, AN INDIANA LIMITED<br>LIABILITY COM | 1   | \$293,850.00     | 0.12%  | 0        | \$0.00 | NA 0 |
|           | ACADEMY MORTGAGE<br>CORPORATION                                    | 3   | \$1,041,775.00   | 0.42%  | 0        | \$0.00 | NA 0 |
| Ļ         | ACC GROUP INC                                                      | 1   | \$317,300.00     | 0.13%  | 0        | \$0.00 | NA 0 |
| _         | ADVANTAGE COMMUNITY<br>BANK                                        | 1   | \$213,750.00     | 0.09%  | 0        | \$0.00 | NA 0 |
|           | AFFILIATED MORTGAGE<br>COMPANY                                     | 1   | \$298,385.00     | 0.12%  | 0        | \$0.00 | NA 0 |
|           | ALKAN MORTGAGE<br>CORPORATION                                      | 1   | \$275,500.00     | 0.11%  | Ш        | \$0.00 | NA 0 |
| -         | ALLIANT CREDIT UNION                                               | 1   | \$264,000.00     | 0.11%  |          | \$0.00 | NA 0 |
| -         | ALLIED FIRST BANK, SB                                              | 1   | \$200,000.00     | 0.08%  | 0        | \$0.00 | NA 0 |
|           | ALTRA FEDERAL CREDIT<br>UNION                                      | 1   | \$400,000.00     | 0.16%  | Н        | \$0.00 | NA 0 |
| ļ-        | AMARILLO NATIONAL BANK                                             | 1   | \$304,000.00     | 0.12%  | 0        | \$0.00 | NA 0 |
|           | AMERICA FIRST FEDERAL<br>CREDIT UNION/ISAOA                        | 3   | \$1,060,046.00   | 0.42%  | 0        | \$0.00 | NA 0 |
|           | AMERICAN FINANCIAL<br>NETWORK, INC.                                | 1   | \$208,000.00     | 0.08%  | Ш        | \$0.00 | NA 0 |
|           | AMERICAN FINANCIAL                                                 | 11  | \$274.500.00     | 0.1107 | $\Delta$ | \$0.00 | NIAO |
|           | AMERICAN FINANCIAL                                                 | 1   | \$274,500.00     | 0.11%  | И        | \$0.00 | NA 0 |

| RESOURCES, INC.                                                    |   |                |       |         |      | L          |
|--------------------------------------------------------------------|---|----------------|-------|---------|------|------------|
| AMERICAN FIRST LENDING                                             | 1 | \$359,408.26   | 0.14% | 0 \$0.0 | 0 NA | <b>\</b> 0 |
| AMERICAN INTERNET<br>MORTGAGE, INC.                                | 6 | \$1,711,501.68 | 0.68% | 0 \$0.0 | 0 NA | <b>A</b> 0 |
| AMERICAN MORTGAGE & EQUITY CONSULTA                                | 1 | \$236,000.00   | 0.09% | 0 \$0.0 | 0 NA | <b>A</b> 0 |
| AMERICAN PACIFIC MTG<br>CORP                                       | 5 | \$1,581,025.00 | 0.63% | 0 \$0.0 | 0 NA | 0          |
| AMERICAN SECURITY<br>MORTGAGE CORP                                 | 1 | \$417,000.00   | 0.17% | 0 \$0.0 | 0 NA | <b>A</b> 0 |
| AMERIFIRST FINANCIAL<br>CORPORATION                                | 1 | \$214,000.00   | 0.09% | 0 \$0.0 | 0 NA | <b>V</b> 0 |
| AMERIFIRST FINANCIAL, INC.                                         | 2 | \$680,350.00   | 0.27% | 0 \$0.0 | 0 NA | 0          |
| AMERIS BANK                                                        | 2 | \$503,000.00   | 0.2%  | 0 \$0.0 | 0 NA | 0          |
| ANCHORBANK, A DIVISION<br>OF OLD NATIONAL BANK                     | 1 | \$290,000.00   | 0.12% | 0 \$0.0 | 0 NA | <b>V</b> 0 |
| ANHEUSER-BUSCH<br>EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION      | 1 | \$208,000.00   | 0.08% | 0 \$0.0 | 0 NA | 0          |
| ARIZONA BANK & TRUST                                               | 1 | \$269,000.00   | 0.11% | 0 \$0.0 | 0 NA | 0          |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC                              | 1 | \$329,200.00   | 0.13% | 0 \$0.0 | 0 NA | 0          |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK LENDING     | 1 | \$337,600.00   | 0.13% | 0 \$0.0 | 0 NA | 0          |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE    | 2 | \$628,950.00   | 0.25% | 0 \$0.0 | 0 NA | 0          |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A | 2 | \$488,303.60   | 0.2%  | 0 \$0.0 | 0 NA | <b>\</b> 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                               | 2 | \$434,600.00   | 0.17% | 0 \$0.0 | 0 NA | <b>V</b> 0 |
| ASSOCIATED CREDIT UNION                                            | 1 | \$208,000.00   | 0.08% | 0 \$0.0 | 0 NA | 10         |
| ASSOCIATED MORTGAGE<br>CORPORATION                                 | 1 | \$260,950.00   | 0.1%  | 0 \$0.0 | 0 NA | <b>V</b> C |
| ASSURED MORTGAGE, INC                                              | 1 | \$377,443.13   | 0.15% | 0 \$0.0 | 0 NA | <b>V</b> ( |
| ATLANTIC BAY MORTGAGE<br>GROUP LLC                                 | 2 | \$473,513.15   | 0.19% |         |      | T          |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                              | 1 | \$272,000.00   | 0.11% | 0 \$0.0 | 0 NA | <b>Y</b> ( |
| BANC OF CALIFORNIA,<br>NATIONAL ASSOCIATION,<br>DBA BANC HOME LOAN | 1 | \$216,000.00   | 0.09% | 0 \$0.0 | 0 NA | ۱ (        |
| BANK OF ENGLAND                                                    | 1 | \$400,000.00   | 0.16% | 0 \$0.0 | 0 NA | <b>V</b> ( |
| BANK OF HAWAII                                                     | 3 | \$945,094.62   | 0.38% | 0 \$0.0 | 0 NA | (          |
| BANK OF HAWAII RETAIL                                              | 1 | \$350,000.00   | 0.14% |         |      | +          |
|                                                                    | 1 | \$264,000.00   | 0.11% |         |      |            |

| BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORP.          |    |                |       |   |        |    |               |
|-------------------------------------------------------------------|----|----------------|-------|---|--------|----|---------------|
| BANNER BANK                                                       | 2  | \$729,000.00   | 0.29% | 0 | \$0.00 | NA | 0             |
| BARR GROUP, INC.                                                  | 1  | \$255,550.00   | 0.1%  | 0 | \$0.00 |    | $\overline{}$ |
| BAY EQUITY LLC                                                    | 5  | \$2,017,925.00 | 0.81% |   | \$0.00 |    |               |
| BELL BANK                                                         | 7  | \$1,725,300.00 | 0.69% | - | \$0.00 |    | +-            |
| BELL STATE BANK & TRUST                                           | 2  | \$601,600.00   | 0.24% |   | \$0.00 |    | 1             |
| BM REAL ESTATE SERVICES,<br>INC COR                               | 1  | \$480,000.00   | 0.19% |   | \$0.00 |    |               |
| BNB FINANCIAL, INC. (25257)                                       | 1  | \$347,452.32   | 0.14% | 0 | \$0.00 | NA | 0             |
| BOEING EMPLOYEES' CREDIT<br>UNION                                 | 3  | \$788,500.00   | 0.31% | 0 | \$0.00 | NA | 0             |
| BOKF NA DBA BANK OF<br>OKLAHOMA                                   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0             |
| BREMER BANK, NATIONAL<br>ASSOCIATION                              | 4  | \$1,047,914.00 | 0.42% |   | \$0.00 |    | $\bot$        |
| BROKER SOLUTIONS INC.                                             | 1  | \$525,000.00   | 0.21% | 0 | \$0.00 | NA | 0             |
| BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING              | 8  | \$2,389,545.39 | 0.95% | 0 | \$0.00 | NA | 0             |
| BROKER SOLUTIONS INC.,<br>DBA NEW AMERICAN<br>FUNDING             | 3  | \$868,078.00   | 0.35% | 0 | \$0.00 | NA | 0             |
| BROKER SOLUTIONS INC.DBA<br>NEW AMERICAN FUNDING                  | 6  | \$2,387,600.00 | 0.95% | 0 | \$0.00 | NA | 0             |
| BRONCO FEDERAL CREDIT<br>UNION                                    | 1  | \$209,697.43   | 0.08% | 0 | \$0.00 | NA | 0             |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL      | 9  | \$2,497,000.00 | 1%    | 0 | \$0.00 | NA | 0             |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL L.P. | 3  | \$689,500.00   | 0.28% | 0 | \$0.00 | NA | 0             |
| CASHCALL MORTGAGE                                                 | 29 | \$9,506,874.89 | 3.8%  | 0 | \$0.00 | NA | 0             |
| CASTLE & COOKE MORTGAGE                                           | 1  | \$256,500.00   | 0.1%  | 0 | \$0.00 |    |               |
| CASTLE & COOKE MORTGAGE<br>LLC                                    | 1  | \$603,750.00   | 0.24% | 0 | \$0.00 | NA | 0             |
| CATALYST LENDING, INC., A COLORADO CORPORATION                    | 1  | \$309,000.00   | 0.12% | 0 | \$0.00 | NA | 0             |
| CENTRAL BANK OF THE MIDWEST                                       | 1  | \$305,000.00   | 0.12% | 0 | \$0.00 | NA | 0             |
| CENTRIS FEDERAL CREDIT<br>UNION                                   | 2  | \$523,222.00   | 0.21% | 0 | \$0.00 | NA | 0             |
| CENTURY LENDING<br>COMPANY                                        | 4  | \$990,275.00   | 0.4%  | 0 | \$0.00 | NA | 0             |
| CHAMPION CREDIT UNION                                             | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0             |
| CHARLES RIVER BANK                                                | 1  | \$286,000.00   | 0.11% | 0 | \$0.00 | NA | 0             |

| MORTGAGE    | 11                                                                                                                                                                                                                  | \$3,609,263.20                                                                                                                                                                                                                                                                                                                           | 1.44%                                                                                                                                                                                                                                                                                                                                                                                                                                                   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| RAL CREDIT  | 3                                                                                                                                                                                                                   | \$741,900.00                                                                                                                                                                                                                                                                                                                             | 0.3%                                                                                                                                                                                                                                                                                                                                                                                                                                                    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| NG GROUP,   | 1                                                                                                                                                                                                                   | \$416,500.00                                                                                                                                                                                                                                                                                                                             | 0.17%                                                                                                                                                                                                                                                                                                                                                                                                                                                   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| UNITY       | 2                                                                                                                                                                                                                   | \$643,414.84                                                                                                                                                                                                                                                                                                                             | 0.26%                                                                                                                                                                                                                                                                                                                                                                                                                                                   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| OIT UNION   | 1                                                                                                                                                                                                                   | \$230,300.00                                                                                                                                                                                                                                                                                                                             | 0.09%                                                                                                                                                                                                                                                                                                                                                                                                                                                   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| IONAL BANK  | 1                                                                                                                                                                                                                   | \$221,350.00                                                                                                                                                                                                                                                                                                                             | 0.09%                                                                                                                                                                                                                                                                                                                                                                                                                                                   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| ME          | 7                                                                                                                                                                                                                   | \$3,165,067.36                                                                                                                                                                                                                                                                                                                           | 1.26%                                                                                                                                                                                                                                                                                                                                                                                                                                                   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| ALIFORNIA   | 1                                                                                                                                                                                                                   | \$413,600.00                                                                                                                                                                                                                                                                                                                             | 0.17%                                                                                                                                                                                                                                                                                                                                                                                                                                                   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| ANK OF      | 1                                                                                                                                                                                                                   | \$328,000.00                                                                                                                                                                                                                                                                                                                             | 0.13%                                                                                                                                                                                                                                                                                                                                                                                                                                                   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|             | MORTGAGE WHOLESALE E, INC. DBA RAL CREDIT NG GROUP, UNITY DIT UNION IONAL BANK ME ALIFORNIA 130 ANK OF TH BANK & Y ERICA HOME MORTGAGE, S SAVINGS N OF TY STA TMORTGAGE, ATION ON COMPANY, CIAL COMPANY, ARTNERSHIP | WHOLESALE  E, INC. DBA  SAL CREDIT  NG GROUP,  UNITY  2 DIT UNION  IONAL BANK  ME  ALIFORNIA  130  ANK OF  TH BANK & Y ERICA  HOME  MORTGAGE, S SAVINGS N OF TY STA  TY STA  TY STA  TOMORTGAGE, ATION  1 CIAL  S FEDERAL  COMPANY, 1 COMPANY, 2 COMPANY, 2 COMPANY, 2 COMPANY, 2 COMPANY, 2 COMPANY, 2 COMPANY, 2 COMPANY, 2 COMPANY, 2 | WHOLESALE 2 \$554,692.07 E, INC. DBA 5 \$2,025,945.27 RAL CREDIT 3 \$741,900.00 NG GROUP, 1 \$416,500.00 UNITY 2 \$643,414.84 DIT UNION 1 \$230,300.00 IONAL BANK 1 \$221,350.00 ME 7 \$3,165,067.36 ME ALIFORNIA 1 \$413,600.00 TH BANK & 2 \$523,000.00 TH SANK & 2 \$523,000.00 TH SANK & 2 \$523,000.00 TH SANK & 2 \$783,000.00 TH SANK & 2 \$643,414.84  DIT UNION 1 \$413,600.00 TH SANK & 2 \$523,000.00 TH BANK & 2 \$643,414.84  DIT UNION 1 \$413,600.00 TH BANK & 2 \$523,000.00 TH BANK & 2 \$523,000.00 TH BANK & 2 \$643,414.84  DIT UNION 1 \$413,600.00 TH BANK & 2 \$523,000.00 TH BANK & 2 \$643,414.84  DIT UNION 1 \$328,000.00 TH BANK & 2 \$523,000.00 TH BANK & 2 \$523,000.00 TH BANK & 2 \$643,414.84  DIT UNION 1 \$413,600.00 TH BANK & 2 \$523,000.00 TH BANK & 2 \$523,000.00 TH BANK & 2 \$523,000.00 TH BANK & 2 \$643,414.84  DIT UNION 1 \$413,600.00 TH BANK & 2 \$523,000.00 TH BANK & 2 \$523,000.00 TH BANK & 2 \$523,000.00 TH BANK & 2 \$643,414.84  DIT UNION 1 \$413,600.00 TH BANK & 2 \$523,000.00 | WHOLESALE 2 \$554,692.07 0.22% E, INC. DBA 5 \$2,025,945.27 0.81% AL CREDIT 3 \$741,900.00 0.3% NG GROUP, 1 \$416,500.00 0.17% UNITY 2 \$643,414.84 0.26% DIT UNION 1 \$230,300.00 0.09% IONAL BANK 1 \$221,350.00 0.09% ME 7 \$3,165,067.36 1.26% ME ALIFORNIA 1 \$413,600.00 0.17% 130 ANK OF 1 \$328,000.00 0.21% ERICA 2 \$783,000.00 0.21% ERICA 2 \$783,000.00 0.31% HOME 9 \$2,652,965.56 1.06% MORTGAGE, 2 \$450,500.00 0.18% S SAVINGS N OF 1 \$270,000.00 0.11% TY STA 1 \$300,000.00 0.12% YATON 1 \$214,000.00 0.17% 1241,000.00 0.17% 1241,000.00 0.17% 1241,000.00 0.17% IS FEDERAL 1 \$402,000.00 0.16% COMPANY, 2 \$489,549.00 0.2% COMPANY, 2 \$489,549.00 0.2% COMPANY, 2 \$489,549.00 0.2% COMPANY, 2 \$517,948.00 0.21% COMPANY, 2 \$489,549.00 0.2% COMPANY, 2 \$517,948.00 0.2% COMPANY, 2 \$517,948.00 0.21% COMPANY, 2 \$517,948.00 0.21% COMPANY, 2 \$489,549.00 0.2% COMPANY, 2 \$517,948.00 0.21% COMPANY COMPANY COMPA | WHOLESALE 2 \$554,692.07 0.22% 0 \$0.00 E, INC. DBA 5 \$2.025,945.27 0.81% 0 \$0.00 RAL CREDIT 3 \$741,900.00 0.3% 0 \$0.00 NG GROUP, 1 \$416,500.00 0.17% 0 \$0.00 DIT UNION 1 \$230,300.00 0.09% 0 \$0.00 IONAL BANK 1 \$221,350.00 0.09% 0 \$0.00 ME 7 \$3,165,067.36 1.26% 0 \$0.00 ALIFORNIA 1300 0.17% 0 \$0.00 TH BANK & 2 \$523,000.00 0.17% 0 \$0.00 TH BANK & 2 \$523,000.00 0.21% 0 \$0.00 MONE 9 \$2,652,965.56 1.06% 0 \$0.00 MORTGAGE, 2 \$450,500.00 0.18% 0 \$0.00 TY STA 1 \$300,000.00 0.12% 0 \$0.00 MORTGAGE, 2 \$862,975.00 0.34% 0 \$0.00 MORTGAGE, 2 \$410,000.00 0.17% 0 \$0.00 MORTGAGE, 2 \$862,975.00 0.34% 0 \$0.00 MORTGAGE, 2 \$862,975.00 0.17% 0 \$0.00 MORTGAGE, 2 \$862,975.00 0.34% 0 \$0.00 MORTGAGE, 3 \$862,975.00 0.34% 0 \$0.00 MORTGAGE, 3 \$862,975.00 0.34% 0 \$0.00 MORTGAGE, 3 \$862,975.00 0.34% 0 \$0.00 MORTGAGE, 3 \$862,975.00 0.34% 0 \$0.00 MORTGAGE, 3 \$862,975.00 0.34% 0 \$0.00 MORTGAGE, 3 \$862,975.00 0.34% 0 \$0.00 MORTGAGE, 3 \$862,975.00 0.34% 0 \$0.00 MORTGAGE, 3 \$862,975.00 0.34% 0 \$0.00 MORTGAGE, 3 \$862,975.00 0.34% 0 \$0.00 MORTGAGE, 3 \$862,975.00 0.34% 0 \$0.00 MORTGAGE, 3 \$862,975.00 0.34% 0 \$0.00 MORTGAGE, 3 \$862,975.00 0.34% 0 \$0.00 MORTGAGE, 3 \$862,975.00 0.34% 0 \$0.00 MORTGAGE, 3 \$862,975.00 0.34% 0 \$0.00 MORTGAGE, | WHOLESALE 2 \$554.692.07 0.22% 0 \$0.00 NA E, INC. DBA 5 \$2,025,945.27 0.81% 0 \$0.00 NA RAL CREDIT 3 \$741,900.00 0.3% 0 \$0.00 NA NG GROUP, 1 \$416,500.00 0.17% 0 \$0.00 NA UNITY 2 \$643,414.84 0.26% 0 \$0.00 NA IDIT UNION 1 \$230,300.00 0.09% 0 \$0.00 NA ME 7 \$3,165,067.36 1.26% 0 \$0.00 NA ALIFORNIA 1 \$413,600.00 0.17% 0 \$0.00 NA ALIFORNIA 1 \$413,600.00 0.17% 0 \$0.00 NA HE 7 \$328,000.00 0.21% 0 \$0.00 NA HE 8ANK & 2 \$523,000.00 0.21% 0 \$0.00 NA HE 9 \$2,652,965.56 1.06% 0 \$0.00 NA HOME 9 \$2,652,965.00 0.11% 0 \$0.00 NA HOME 9 \$2,652,965.00 0.11% 0 \$0.00 NA HOME 9 \$2,652,965.00 0.11% 0 \$0.00 NA HOME 1 \$300,000.00 0.11% 0 \$0.00 NA HORTGAGE, 2 \$450,500.00 0.12% 0 \$0.00 NA HOME 1 \$270,000.00 0.11% 0 \$0.00 NA HONGTGAGE, 2 \$862,975.00 0.34% 0 \$0.00 NA HONGTGAGE, 1 \$417,000.00 0.17% 0 \$0.00 NA HONGTGAGE, 1 \$417,000.00 0.17% 0 \$0.00 NA HONGTGAGE, 2 \$450,500.00 0.16% 0 \$0.00 NA HONGTGAGE, 2 \$460,000 0.17% 0 \$0.00 NA HONGTGAGE, 2 |

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| DANIMA O DANIMA DE CE                                                                        | Φ0.00  |    | Z C        |
| DUNWOODY MORTGAGE SERVICES, INC.  1 \$359,445.72 0.14% 0                                     | \$0.00 | NA | <b>7</b> C |
| DUPACO COMMUNITY 2 \$484,850.00 0.19% 0                                                      | \$0.00 | NA | <b>y</b> C |
| DUPAGE CREDIT UNION 2 \$402,888.22 0.16% 0                                                   | \$0.00 | NA | V C        |
| ELEVATIONS CREDIT UNION 5 \$1,280,450.00 0.51% 0                                             | \$0.00 | NA | <b>7</b> C |
| EMBRACE HOME LOANS, INC. 1 \$624,557.90 0.25% 0                                              | \$0.00 | NA | 1 (        |
| EMORTGAGE MANAGEMENT 2 \$661,800.00 0.26% 0                                                  | \$0.00 |    |            |
| ENVISION CREDIT UNION 1 \$221,000.00 0.09% 0                                                 | \$0.00 | NA | Z C        |
| ENVOY MORTGAGE, LTD 1 \$224,250.00 0.09% 0                                                   | \$0.00 |    | _          |
| EQUITY RESOURCES OF OHIO, INC. 1 \$332,000.00 0.13% 0                                        | \$0.00 |    |            |
| ETHOS LENDING LLC A LIMITED LIABILITY 1 \$353,430.60 0.14% 0 COMPANY                         | \$0.00 | NA | <b>7</b> C |
| ETHOS LENDING LLC, A LIMITED LIABILITY 1 \$408,000.00 0.16% 0 COMPANY.                       | \$0.00 | NA | <b>7</b> C |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING  3 \$847,000.00 0.34% 0                          | \$0.00 | NA | <b>7</b> C |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$348,424.79 0.14% 0 CORPORATION               | \$0.00 | NA | <b>7</b> C |
| EVERETT FINANCIAL, INC D.B.A SUPREME LENDING, A 1 \$458,188.88 0.18% 0 TEXAS CORPOR          | \$0.00 | NA | <b>7</b> C |
| EVERGREEN MONEYSOURCE 2 \$640,100.00 0.26% 0                                                 | \$0.00 | NA | <b>7</b> C |
| EVOLVE BANK & TRUST 2 \$691,000.00 0.28% 0                                                   | \$0.00 | NA | V C        |
| F&B ACQUISITION GROUP 1 \$213,750.00 0.09% 0                                                 | \$0.00 | NA | <b>7</b> C |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION 7 \$2,048,600.00 0.82% 0                            | \$0.00 | NA | <b>7</b> C |
| FAIRWAY INDEPENDENT  MORTGAGE CORPORATION 1 \$417,000.00 0.17% 0  DBA, CAPITAL MORTGA        | \$0.00 | NA | <b>7</b> C |
| FALCON NATIONAL BANK, A MINNESOTA BANKING 1 \$259,690.66 0.1% 0 CORPORATION                  | \$0.00 | NA | <b>Y</b> C |
| FARMERS & MERCHANTS 1 \$254,600.00 0.1% 0                                                    | \$0.00 | NA | <b>v</b> C |
| FARMERS & MERCHANTS OF 1 \$250,000.00 0.1% 0                                                 | \$0.00 | NA | <b>v</b> C |
| FBC MORTGAGE, LLC 9 \$2,900,205.00 1.16% 0                                                   | \$0.00 | NA | <b>7</b> C |

| FIDELITY BANK                          | 2  | \$677,750.00        | 0.27%   | 0 | \$0.00         | NA     | 0                 |
|----------------------------------------|----|---------------------|---------|---|----------------|--------|-------------------|
| FIDELITY BANK D/B/A                    | 9  | \$2,281,373.07      | 0.91%   | Λ | \$0.00         | NA     | 0                 |
| FIDELITY BANK MORTGAGE                 | 9  | \$2,261,373.07      |         |   | φ0.00          | INA    | Ц                 |
| FINANCE OF AMERICA LLC                 | 11 | \$3,234,000.00      | 1.29%   | 0 | \$0.00         | NA     | . 0               |
| FINANCE OF AMERICA                     | 2  | \$781,000.00        | 0.31%   | 0 | \$0.00         | NA     | 0                 |
| MORTGAGE LLC                           |    | Ψ701,000.00         | 0.5170  | Ü | Ψ0.00          | 1 17 1 | Ц                 |
| FIRST AMERICAN                         | 1  | \$500,000.00        | 0.2%    | 0 | \$0.00         | NA     | 0                 |
| INTERNATIONAL BANK                     | 1  | φ2.00,000.00        | 0.270   | Ŭ | Ψ0.00          | 1 11 1 | $\coprod$         |
| FIRST BANK D/B/A FIRST                 | 2  | \$553,000.00        | 0.22%   | 0 | \$0.00         | NA     | 0                 |
| BANK MORTGAGE                          | _  | φεεε,σσσ.σσ         | 0.2270  | Ŭ | Ψ0.00          | 1 11 1 | $\coprod$         |
| FIRST BANKERS TRUST                    | 1  | \$285,600.00        | 0.11%   | 0 | \$0.00         | NA     | 0                 |
| COMPANY, N.A.                          |    | 7-00,00000          |         |   | +              |        | Н                 |
| FIRST CALIFORNIA                       | 2  | \$602,000.00        | 0.24%   | 0 | \$0.00         | NA     | 0                 |
| MORTGAGE COMPANY                       |    | , , , , , , , , , , |         | Ĺ | + 3133         |        | Н                 |
| FIRST CENTENNIAL                       | _  | <b>\$204.000.00</b> | 0.44~   |   | 40.00          |        |                   |
| MORTGAGE CORPORATION.,A                | 1  | \$284,000.00        | 0.11%   | O | \$0.00         | NA     | .0                |
| CORPORATION                            |    |                     |         | H |                |        | ${\color{red} H}$ |
| FIRST CHOICE LOAN                      | 2  | \$731,500.00        | 0.29%   | 0 | \$0.00         | NA     | 0                 |
| SERVICES INC.                          |    | ·                   |         | H |                |        | ${\color{red} H}$ |
| FIRST COMMUNITY                        | 1  | \$310,000.00        | 0.12%   | 0 | \$0.00         | NA     | 0                 |
| MORTGAGE, INC.                         |    | ·                   |         | H |                |        | ${\color{red} H}$ |
| FIRST FEDERAL SAVINGS                  |    | Ф210 220 00         | 0.000   |   | Φ0.00          | 27.4   |                   |
| AND LOAN ASSOCIATION OF                | 1  | \$218,328.00        | 0.09%   | U | \$0.00         | NA     | ·lO               |
| LAKEWOOD                               |    |                     |         | H |                |        | H                 |
| FIRST FEDERAL SAVINGS                  | 2  | \$653,500.00        | 0.26%   | 0 | \$0.00         | NA     | 0                 |
| BANK OF BOSTON                         |    |                     |         | H |                |        | H                 |
| FIRST GUARANTY<br>MORTGAGE CORPORATION | 1  | \$212,800.00        | 0.08%   | 0 | \$0.00         | NA     | 0                 |
|                                        |    |                     |         | H |                |        | H                 |
| FIRST HOME MORTGAGE<br>CORPORATION     | 4  | \$1,471,500.00      | 0.59%   | 0 | \$0.00         | NA     | 0                 |
| FIRST INTERSTATE BANK                  | 6  | \$1,885,651.88      | 0.75%   | Λ | \$0.00         | NI A   |                   |
|                                        | U  | \$1,000,001.00      | 0.73%   | U | \$0.00         | NA     | ·                 |
| FIRST MORTGAGE COMPANY,<br>L.L.C.      | 3  | \$838,300.00        | 0.33%   | 0 | \$0.00         | NA     | 0                 |
| FIRST MORTGAGE COMPANY,                |    |                     |         |   |                |        | H                 |
| L.L.C. D/B/A CUNNINGHAM &              | 2  | \$682,495.00        | 0.27%   | Λ | \$0.00         | NA     |                   |
| COMPANY                                | ۷  | φ002,493.00         | 0.27 70 | U | φ <b>0.</b> 00 | INA    | 0                 |
| FIRST NATIONAL BANK OF                 |    |                     |         | H |                |        | Ħ                 |
| MIDDLE TENNESSEE, A                    | 1  | \$255,200.00        | 0.1%    | 0 | \$0.00         | NA     | 0                 |
| NATIONAL BANK                          | 1  | Ψ233,200.00         | 0.170   |   | Ψ0.00          | 117    |                   |
| FIRST NATIONAL BANK OF                 |    |                     |         |   |                |        | Ħ                 |
| OMAHA                                  | 1  | \$278,350.00        | 0.11%   | 0 | \$0.00         | NA     | . 0               |
| FIRST NATIONAL BANK OF                 |    |                     |         |   |                |        | Ħ                 |
| WASECA                                 | 1  | \$231,316.00        | 0.09%   | 0 | \$0.00         | NA     | . 0               |
| FIRST REPUBLIC BANK                    | 1  | \$240,000.00        | 0.1%    | 0 | \$0.00         | NA     | Jo                |
| FIRST TECHNOLOGY                       |    |                     |         |   |                |        |                   |
| FEDERAL CREDIT UNION                   | 5  | \$1,361,640.00      | 0.54%   | 0 | \$0.00         | NA     | .0                |
| FIRST UNITED BANK AND                  | _  | <b>4.</b> 222 :     | 0.0     | Ţ | .h             |        | Ħ                 |
| TRUST COMPANY                          | 7  | \$2,080,133.64      | 0.83%   | 0 | \$0.00         | NA     | .0                |
|                                        |    |                     |         |   |                |        | ш                 |

| FIRST-CITIZENS BANK &<br>TRUST COMPANY                             | 6   | \$1,684,387.19 | 0.67% 0          | \$0.00 | ) NA  | 4          |
|--------------------------------------------------------------------|-----|----------------|------------------|--------|-------|------------|
| FIRSTBANK                                                          | 1   | \$225,000.00   | 0.09% 0          | \$0.00 | ) NA  | <b>A</b> ( |
| FIRSTRUST BANK                                                     | 2   | \$618,000.00   | 0.25% 0          |        |       | _          |
| FORUM CREDIT UNION                                                 | 2   | \$784,457.86   | 0.23%0           |        | 1     |            |
| FORWARD FINANCIAL BANK                                             | 1 1 | \$232,800.00   | 0.09% 0          |        |       | _          |
| FRANDSEN BANK & TRUST                                              | 1   | \$290,000.00   | 0.09% 0          | +      | +     |            |
| FRANKLIN SYNERGY BANK                                              | 1   | \$259,900.00   | 0.12% 0 $0.1% 0$ |        | 1     |            |
| FREEDOM BANK                                                       | 1   | \$239,900.00   | 0.1% 0           | 1      | 1     |            |
|                                                                    | 1   | \$200,000.00   |                  |        | 1     |            |
| FULTON BANK, N.A.                                                  | 1   | \$320,000.00   | 0.13% 0          | \$0.00 | NA NA | 11         |
| GATEWAY MORTGAGE<br>CORPORATION                                    | 3   | \$784,695.00   | 0.31% 0          | \$0.00 | NA    | <b>A</b> ( |
| GATEWAY MORTGAGE<br>GROUP, LLC                                     | 4   | \$988,450.00   | 0.39% 0          | \$0.00 | NA    | <b>A</b> ( |
| GENEVA FINANCIAL, LLC AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY,A | 1   | \$417,000.00   | 0.17% 0          | \$0.00 | ) NA  | <b>A</b> ( |
| GERSHMAN MORTGAGE                                                  | 2   | \$782,800.00   | 0.31% 0          | \$0.00 | NA    | <b>A</b> ( |
| GMH MORTGAGE SERVICES<br>LLC, A DELAWARE LIMITED<br>LIABILITY COM  | 1   | \$296,500.00   | 0.12% 0          |        |       |            |
| GOLDEN 1 CREDIT UNION                                              | 1   | \$260,000.00   | 0.1% 0           | \$0.00 | NA    | <b>A</b> ( |
| GOLDEN EMPIREMORTGAGE,<br>INC,. DBA PACIFIC FUNDING<br>GROUP, A CA | 1   | \$343,458.62   | 0.14% 0          |        |       |            |
| GOOGAIN INC.                                                       | 1   | \$589,000.00   | 0.24% 0          | \$0.00 | NA    | <b>A</b> ( |
| GREAT WESTERN BANK                                                 | 1   | \$260,000.00   | 0.1% 0           |        | 1     |            |
| GROUP MORTGAGE, LLC                                                | 1   | \$224,668.53   | 0.09% 0          |        | 1     | 7          |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY       | 2   | \$424,000.00   | 0.17% 0          |        |       |            |
| GTE FEDERAL CREDIT UNION                                           | 3   | \$672,989.50   | 0.27% 0          | \$0.00 | NA    | A          |
| GUARANTY TRUST COMPANY                                             | 1 1 | \$918,124.44   | 0.37% 0          | 1      | 1     | -          |
| GUARDIAN MORTGAGE<br>COMPANY, INC.                                 | 1   | \$214,400.00   | 0.09% 0          |        |       |            |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                          | 1   | \$350,447.60   | 0.14% 0          | \$0.00 | ) NA  | 4          |
| HENDRICKS COUNTY BANK<br>AND TUST                                  | 1   | \$300,000.00   | 0.12% 0          | \$0.00 | NA    | Ā          |
| HERITAGE OAKS BANK                                                 | 1   | \$250,821.65   | 0.1% 0           | \$0.00 | ) NA  | Ā          |
| HIGHTECHLENDING INC                                                | 1   | \$249,606.56   | 0.1% 0           |        | 1     |            |
| HIGHTECHLENDING, INC                                               | 1   | \$521,500.00   | 0.21% 0          | 1      | 1     |            |
| HILLS BANK AND TRUST<br>COMPANY                                    | 1   | \$294,600.00   | 0.12% 0          |        |       |            |
| HOME MORTGAGE ALLIANCE,<br>LLC                                     | , 2 | \$691,500.00   | 0.28% 0          | \$0.00 | NA    | 4          |
| بت                                                                 |     | \$2,950,239.00 | 1.18% 0          | \$0.00 | ) NA  | _          |

| HOME POINT FINANCIAL<br>CORPORATION                                |    |                |       |          |      |     |
|--------------------------------------------------------------------|----|----------------|-------|----------|------|-----|
| HOMEBRIDGE FINANCIAL<br>SERVICES                                   | 1  | \$248,000.00   | 0.1%  | 0 \$0.00 | ) NA | 0   |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                | 15 | \$5,089,136.05 | 2.03% | 0 \$0.00 | ) NA | 0   |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA<br>FINANCEMYHOME.COM    | 1  | \$235,000.00   | 0.09% | 0 \$0.00 | ) NA | 0   |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL<br>ESTATE MORTGAGE | 7  | \$2,505,996.86 | 1%    | 0 \$0.00 | ) NA | . 0 |
| HOMEOWNERS FINANCIAL<br>GROUP USA, LLC AN<br>ARIZONA LIMITED LIABI | 1  | \$300,000.00   | 0.12% | 0 \$0.00 | ) NA | 0   |
| HOMETOWN BANK                                                      | 1  | \$202,000.00   | 0.08% | 0 \$0.00 | ) NA | 0   |
| HOMETOWN RESIDENTIAL<br>MORTGAGE                                   | 1  | \$285,000.00   |       |          |      |     |
| HOMETRUST MORTGAGE<br>COMPANY                                      | 2  | \$469,400.00   | 0.19% | 0 \$0.00 | ) NA | 0   |
| HOMEWARD RESIDENTIAL INC.                                          | 1  | \$399,370.49   | 0.16% | 0 \$0.00 | ) NA | 0   |
| HONOR CREDIT UNION                                                 | 1  | \$200,000.00   | 0.08% | 0 \$0.00 | ) NA | C   |
| HORIZON BANK, N.A.                                                 | 1  | \$370,000.00   | 0.15% |          |      | -   |
| IBM SOUTHEAST EMPLOYEES'<br>CREDIT UNION                           | 1  | \$225,000.00   |       |          |      |     |
| ICON CREDIT UNION                                                  | 1  | \$216,000.00   | 0.09% | 0 \$0.00 | ) NA | (   |
| IDAHO CENTRAL CREDIT<br>UNION                                      | 2  | \$443,797.00   |       |          |      | Ì   |
| IMPAC MORTGAGE CORP.                                               | 3  | \$905,000.00   | 0.36% | 0 \$0.00 | ) NA |     |
| INDEPENDENT BANK                                                   | 1  | \$237,405.00   | 0.09% | 0 \$0.00 | ) NA | C   |
| INTERCONTINENTAL<br>CAPITAL GROUP, INC                             | 1  | \$270,000.00   | 0.11% | 0 \$0.00 | ) NA | C   |
| J.G. WENTWORTH HOME<br>LENDING, INC CONV                           | 2  | \$479,750.00   | 0.19% | 0 \$0.00 | ) NA | C   |
| JMAC LENDING, INC.                                                 | 5  | \$1,721,522.39 | 0.69% | 0 \$0.00 | ) NA | (   |
| KEY MORTGAGE SERVICES, INC.                                        | 3  | \$696,452.00   | 0.28% | 0 \$0.00 | ) NA | (   |
| KINECTA FEDERAL CREDIT<br>UNION                                    | 2  | \$537,000.00   | 0.21% | 0 \$0.00 | ) NA | C   |
| LAKE CHEM COMMUNITY<br>FEDERAL CREDIT UNION                        | 2  | \$509,000.00   | 0.2%  | 0 \$0.00 | ) NA | C   |
| LAKE MICHIGAN CREDIT<br>UNION                                      | 1  | \$227,149.72   | 0.09% | 0 \$0.00 | ) NA | (   |
| LAKE MORTGAGE COMPANY, INC.                                        | 1  | \$200,000.00   | 0.08% | 0 \$0.00 | ) NA | (   |
| LAND HOME FINANCIAL<br>SERVICES, INC                               | 6  | \$1,841,150.00 | 0.74% | 0 \$0.00 | ) NA | (   |
| · · · · · · · · · · · · · · · · · · ·                              |    |                |       |          |      |     |

| LEA COUNTY STATE BANK, A<br>STATE BANK                           | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0   |
|------------------------------------------------------------------|---|----------------|-------|---|--------|----|-----|
| LEADER BANK N.A.                                                 | 7 | \$2,233,000.00 | 0.89% | 0 | \$0.00 | NA | 0   |
| LEGACY HOME LOANS LLC                                            | 1 | \$247,000.00   | 0.1%  |   | \$0.00 |    | _   |
| LEND SMART MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY      | 1 | \$294,500.00   | 0.12% |   | \$0.00 |    |     |
| LENOX FINANCIAL<br>MORTGAGE CORPORATION<br>DBA WESLEND FINANCIAL | 1 | \$409,100.00   | 0.16% | 0 | \$0.00 | NA | 0   |
| LIBERTY MORTGAGE<br>CORPORATION, AN AL                           | 1 | \$274,300.00   | 0.11% | 0 | \$0.00 | NA | 0   |
| LIBERTY NATIONAL BANK, A<br>NATIONAL BANK                        | 1 | \$414,200.00   | 0.17% | 0 | \$0.00 | NA | 0   |
| LOANSTAR HOME LENDING                                            | 1 | \$215,688.78   | 0.09% | 0 | \$0.00 | NA | 0   |
| LOANWISE FINANCIAL LLC                                           | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0   |
| M AND T BANK (24351)                                             | 1 | \$283,500.00   | 0.11% |   | \$0.00 |    | _   |
| M/I FINANCIAL, LLC                                               | 2 | \$518,550.00   | 0.21% | - | \$0.00 |    | _   |
| MANN MORTGAGE, LLC                                               | 1 | \$285,600.00   | 0.11% | - | \$0.00 |    | +   |
| MARINE BANK                                                      | 1 | \$215,260.00   | 0.09% | - | \$0.00 |    | _   |
| MASON-MCDUFFIE<br>MORTGAGE CORPORATION                           | 2 | \$709,455.00   | 0.28% | Ħ | \$0.00 |    |     |
| MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION         | 3 | \$1,256,200.00 | 0.5%  | 0 | \$0.00 | NA | 0   |
| MEGASTAR FINANCIAL CORP                                          | 5 | \$1,416,000.00 | 0.57% | 0 | \$0.00 | NA | 0   |
| MEMBER HOME LOAN, LLC                                            | 1 | \$256,000.00   | 0.1%  | _ | \$0.00 |    | _   |
| MEMBERS COOPERATIVE<br>CREDIT UNION                              | 1 | \$200,000.00   | 0.08% |   | \$0.00 |    |     |
| MERRIMACK MORTGAGE<br>COMPANY LLC A LIMITED<br>LIABILITY         | 1 | \$211,000.00   | 0.08% | 0 | \$0.00 | NA | .[  |
| MID AMERICA MORTGAGE,<br>INC.                                    | 2 | \$590,250.00   | 0.24% | 0 | \$0.00 | NA | , ( |
| MISSOURI CREDIT UNION                                            | 2 | \$526,800.00   | 0.21% | 0 | \$0.00 | NA | 7   |
| MORIA DEVELOPMENT, INC.                                          | 1 | \$213,300.00   | 0.09% | 0 | \$0.00 |    | T   |
| MORTGAGE CENTER LLC                                              | 1 | \$214,370.00   | 0.09% | 0 | \$0.00 | NA | 7[( |
| MORTGAGE INVESTORS<br>GROUP                                      | 2 | \$678,000.00   | 0.27% | 0 | \$0.00 | NA |     |
| MORTGAGE SOLUTIONS OF COLORADO, LLC.                             | 2 | \$455,000.00   | 0.18% | 0 | \$0.00 | NA | 1   |
| MORTGAGENETWORK                                                  | 8 | \$2,364,355.00 | 0.94% | 0 | \$0.00 | NA | 1   |
| MOUNTAIN AMERICA CREDIT<br>UNION                                 | 1 | \$292,000.00   | 0.12% |   | \$0.00 |    | Ī   |
| MOUNTAIN WEST FINANCIAL,<br>INC                                  | 4 | \$1,172,313.84 | 0.47% | 0 | \$0.00 | NA |     |
|                                                                  | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | . ( |
|                                                                  |   |                |       |   |        |    |     |

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| MOUNTAIN WEST FINANCIAL,<br>INC.                    |   |                |       |          |      |
|-----------------------------------------------------|---|----------------|-------|----------|------|
| MOVEMENT MORTGAGE, LLC                              | 2 | \$820,600.00   | 0.33% | 0 \$0.00 | ) NA |
| NATIONAL BANK OF<br>MIDDLEBURY                      | 1 | \$272,000.00   | 0.11% | 0 \$0.00 | ) NA |
| NATIONAL COOPERATIVE<br>BANK, N.A.                  | 1 | \$235,200.00   | 0.09% | 0 \$0.00 | ) NA |
| NATIONAL EXCHANGE BANK<br>& TRUST                   | 1 | \$297,000.00   | 0.12% | 0 \$0.00 | ) NA |
| NATIONS DIRECT MORTGAGE,<br>LLC DBA MOTIVE LENDING  | 3 | \$677,593.52   | 0.27% | 0 \$0.00 | ) NA |
| NATIONS DIRECT MORTGAGE,<br>LLC. DBA MOTIVE LENDING | 2 | \$604,000.00   | 0.24% | 0 \$0.00 | ) NA |
| NBKC BANK                                           | 3 | \$777,277.34   | 0.31% | 0 \$0.00 | ) NA |
| NEIGHBOR'S FINANCIAL<br>CORPORATION, A              | 1 | \$320,000.00   | 0.13% | 0 \$0.00 | ) NA |
| NEIGHBORHOOD MORTGAGE,<br>INC.                      | 1 | \$325,790.00   | 0.13% | 0 \$0.00 | ) NA |
| NETWORK FUNDING, LP                                 | 2 | \$622,245.00   | 0.25% | 0 \$0.00 | ) NA |
| NEW MEXICO BANK & TRUST                             | 1 | \$200,000.00   | 0.08% | 0 \$0.00 | ) NA |
| NEWDOMINION BANK, A<br>BANKING CORPORA              | 1 | \$243,640.54   | 0.1%  | 0 \$0.00 | ) NA |
| NFM, INC. DBA NFM LENDING                           | 2 | \$459,976.00   | 0.18% | 0 \$0.00 | ) NA |
| NICOLET NATIONAL BANK                               | 2 | \$444,250.00   | 0.18% | 0 \$0.00 | ) NA |
| NJ LENDERS CORP                                     | 2 | \$636,200.00   | 0.25% | 0 \$0.00 | ) NA |
| NORTHPOINTE BANK                                    | 2 | \$566,800.00   | 0.23% | 0 \$0.00 | ) NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION             | 1 | \$300,000.00   | 0.12% | 0 \$0.00 | ) NA |
| NUDGE FUNDING, LLC                                  | 1 | \$270,000.00   | 0.11% | 0 \$0.00 | ) NA |
| NUVISION FCU                                        | 1 | \$602,650.00   | 0.24% | 0 \$0.00 | ) NA |
| NVR MORTGAGE FINANCE,<br>INC.                       | 3 | \$1,008,691.00 | 0.4%  | 0 \$0.00 |      |
| OLD NATIONAL BANK                                   | 1 | \$326,250.00   | 0.13% | 0 \$0.00 | ) NA |
| OLD SECOND NATIONAL<br>BANK                         | 1 | \$372,000.00   | 0.15% | 0 \$0.00 | ) NA |
| ON Q FINANCIAL, INC.                                | 1 | \$245,700.00   | 0.1%  | 0 \$0.00 | ) NA |
| ORANGE COUNTY'S CREDIT<br>UNION                     | 1 | \$262,000.00   | 0.1%  | 0 \$0.00 | ) NA |
| PACIFIC COMMUNITY CREDIT UNION                      | 1 | \$417,000.00   | 0.17% | 0 \$0.00 | ) NA |
| PARAMOUNT BOND &<br>MORTGAGE CO., INC.              | 1 | \$416,000.00   | 0.17% | 0 \$0.00 | ) NA |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC.                  | 2 | \$607,000.00   | 0.24% | 0 \$0.00 | ) NA |
| PARKSIDE LENDING LLC                                | 1 | \$412,000.00   | 0.16% | 0 \$0.00 | ) NA |
| PEOPLES BANK                                        | 1 | \$249,600.00   | 0.1%  | 0 \$0.00 | ) NA |
| PEOPLES BANK - WENATCHEE                            | 1 | \$203,000.00   | 0.08% | 0 \$0.00 | ) NA |

| PEOPLES BANK, A KANSAS<br>CORPORATION           | 2 | \$900,000.00   | 0.36% | 0 \$0.00 | ) NA | 0 |
|-------------------------------------------------|---|----------------|-------|----------|------|---|
| PEOPLES HOME EQUITY, INC                        | 8 | \$2,371,400.00 | 0.95% | 0 \$0.00 | NA   | 0 |
| PEOPLES HOME EQUITY, INC.                       | 2 | \$704,850.00   | 0.28% | 0 \$0.00 | NA   | 0 |
| PERL MORTGAGE INC.                              | 1 | \$364,000.00   | 0.15% | 0 \$0.00 | NA   | 0 |
| PLANET HOME LENDING, LLC                        | 1 | \$325,000.00   | 0.13% | 0 \$0.00 | NA   | 0 |
| PLATINUM HOME MORTGAGE                          | 1 | \$213,750.00   | 0.09% | 0 \$0.00 | NA.  | 0 |
| PLATINUM HOME MORTGAGE<br>CORPORATION           | 2 | \$532,800.00   | 0.21% |          | ) NA | 0 |
| PLAZA HOME MORTGAGE INC                         | 1 | \$487,000.00   | 0.19% | 0 \$0.00 | NA.  | 0 |
| PLAZA HOME MORTGAGE,<br>INC.                    | 6 | \$1,796,800.00 | 0.72% | 0 \$0.00 | NA   | 0 |
| POLI MORTGAGE GROUP INC.,<br>A CORPORATION      | 1 | \$405,346.96   | 0.16% | 0 \$0.00 | NA   | 0 |
| POLICE & FIRE FEDERAL<br>CREDIT UNION           | 1 | \$360,000.00   | 0.14% | 0 \$0.00 | ) NA | 0 |
| POLISH & SLAVIC FCU                             | 1 | \$264,000.00   | 0.11% | 0 \$0.00 | NA   | 0 |
| POTLATCH #1 FEDERAL<br>CREDIT UNION             | 1 | \$216,000.00   | 0.09% | 0 \$0.00 | NA   | 0 |
| PREFERRED LENDING<br>SOLUTIONS, LLC             | 1 | \$261,155.00   | 0.1%  | 0 \$0.00 | NA   | 0 |
| PREMIA MORTGAGE, LLC                            | 2 | \$760,000.00   | 0.3%  | 0 \$0.00 | NA   | 0 |
| PREMIER BANK, A NEBRASKA<br>BANKING CORPORATION | 1 | \$280,800.00   | 0.11% | 0 \$0.00 | NA   | 0 |
| PRIMARY CAPITAL<br>MORTGAGE, LLC                | 3 | \$838,900.00   | 0.34% | 0 \$0.00 | NA   | 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.           | 2 | \$611,920.00   | 0.24% | 0 \$0.00 | ) NA | 0 |
| PRIMEWEST MORTGAGE<br>CORPORATION               | 1 | \$250,500.00   | 0.1%  | 0 \$0.00 | NA   | 0 |
| PROSPERITY HOME<br>MORTGAGE, LLC                | 9 | \$2,850,510.00 | 1.14% | 0 \$0.00 |      |   |
| PROVIDENT CREDIT UNION                          | 1 | \$293,000.00   | 0.12% | 0 \$0.00 | NA   | 0 |
| PROVIDENT SAVINGS BANK,<br>FSB                  | 3 | \$885,600.00   | 0.35% | 0 \$0.00 | NA   | 0 |
| PUBLIC SERVICE CREDIT<br>UNION                  | 1 | \$276,264.07   | 0.11% | 0 \$0.00 | NA   | 0 |
| PULTE MORTGAGE LLC                              | 5 | \$1,560,218.00 | 0.62% | 0 \$0.00 | NA   | 0 |
| R P FUNDING INC.                                | 1 | \$341,500.00   | 0.14% | 0 \$0.00 | NA   | 0 |
| RAMSEY NATIONAL BANK                            | 1 | \$208,550.00   | 0.08% | 0 \$0.00 | NA   | 0 |
| RAYMOND JAMES BANK, N.A.                        | 1 | \$396,000.00   | 0.16% |          | 1    | 0 |
| REDWOOD CREDIT UNION                            | 2 | \$899,000.00   | 0.36% | _        | 1    | + |
| REGENCY MORTGAGE CORP                           | 1 | \$281,675.00   | 0.11% |          | 1    | 1 |
| REGENCY MORTGAGE CORP.                          | 3 | \$774,600.00   | 0.31% | _        | 1    | + |
| RENASANT BANK                                   | 5 | \$1,280,069.48 | 0.51% |          |      | 1 |
| RESMAC INC.,A<br>CORPORATION                    | 1 | \$283,000.00   | 0.11% |          |      |   |
|                                                 |   | <u> </u>       |       | •        | •    |   |

| RIVER VALLEY BANK                                                  | 1  | \$208,000.00   | 0.08% | 0        | \$0.00 | NA | <b>7</b> 0 |
|--------------------------------------------------------------------|----|----------------|-------|----------|--------|----|------------|
| ROYAL PACIFIC FUNDING<br>CORP                                      | 1  | \$455,000.00   | 0.18% | 0        | \$0.00 | NA | <b>v</b> 0 |
| RPM MORTGAGE, INC.                                                 | 7  | \$2,717,810.00 | 1.09% | 0        | \$0.00 | NA | <b>v</b> 0 |
| RUOFF MORTGAGE<br>COMPANY, INC. D/B/A RUOFF<br>HOME MORTGAGE       | 3  | \$848,762.00   | 0.34% | 0        | \$0.00 | NA | <b>1</b> 0 |
| SACRAMENTO CREDIT UNION                                            | 1  | \$296,000.00   | 0.12% | 0        | \$0.00 | NA | <b>V</b> 0 |
| SAFE CREDIT UNION                                                  | 5  | \$1,515,698.03 | 0.61% | 0        | \$0.00 | NA | <b>V</b> 0 |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC                                | 6  | \$1,945,500.00 | 0.78% | 0        | \$0.00 | NA | <b>v</b> 0 |
| SAN FRANCISCO FIRE CREDIT<br>UNION                                 | 1  | \$410,000.00   | 0.16% | 0        | \$0.00 | NA | <b>v</b> 0 |
| SANTANDER BANK, N.A.                                               | 7  | \$2,162,725.15 | 0.86% | 0        | \$0.00 | NA | <b>\</b> 0 |
| SCHOOLS FINANCIAL CREDIT<br>UNION, A STATE CHARTERED<br>CREDIT UNI | 1  | \$250,000.00   | 0.1%  | 0        | \$0.00 | NA | <b>v</b> 0 |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION                               | 1  | \$247,000.00   | 0.1%  | 0        | \$0.00 | NA | <b>v</b> 0 |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION                           | 2  | \$567,750.00   | 0.23% | 0        | \$0.00 | NA | <b>v</b> 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY                               | 9  | \$2,725,947.00 | 1.09% | 0        | \$0.00 | NA | <b>v</b> 0 |
| SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY.                    | 1  | \$220,675.00   | 0.09% | 0        | \$0.00 | NA | <b>v</b> 0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                           | 17 | \$5,624,284.41 | 2.25% | 0        | \$0.00 | NA | <b>v</b> 0 |
| SIMPLE MORTGAGE                                                    | 1  | \$272,443.00   | 0.11% | 0        | \$0.00 | NA | <b>v</b> 0 |
| SOUTH CAROLINA FEDERAL<br>CREDIT UNION                             | 1  | \$210,900.00   | 0.08% | 0        | \$0.00 | NA | <b>v</b> 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$384,000.00   | 0.15% | 0        | \$0.00 | NA | <b>v</b> 0 |
| SOUTH STATE BANK                                                   | 2  | \$824,600.00   | 0.33% | 0        | \$0.00 | NA | <b>v</b> 0 |
| SOUTH STORY BANK AND<br>TRUST                                      | 1  | \$215,920.00   | 0.09% | 0        | \$0.00 | NA | <b>7</b> C |
| SOVEREIGN LENDING GROUP<br>INCORPORATED, A<br>CORPORATION          | 1  | \$415,844.52   | 0.17% | 0        | \$0.00 | NA | <b>v</b> 0 |
| STATE FARM BANK, F.S.B.                                            | 4  | \$992,885.55   | 0.4%  | 0        | \$0.00 | NA | <b>1</b> 0 |
| STATE SAVINGS BANK                                                 | 2  | \$511,050.00   | 0.2%  | -        | \$0.00 |    | _          |
| STEARNS LENDING INC.                                               | 4  | \$1,357,317.00 | 0.54% |          | \$0.00 |    | _          |
| STEARNS LENDING, LLC                                               | 21 | \$6,897,461.00 | 2.75% | -        | \$0.00 |    | 1          |
| SUCCESS MORTGAGE<br>PARTNERS, INC.                                 | 1  | \$258,560.00   | 0.1%  | П        | \$0.00 |    |            |
| SUMMIT CREDIT UNION                                                | 7  | \$1,704,325.00 | 0.68% | 0        | \$0.00 | NA | 70         |
| SUMMIT FUNDING, INC.                                               | 1  | \$272,570.00   | 0.11% | $\vdash$ | \$0.00 |    | _          |
|                                                                    | 6  | \$1,915,800.00 | 0.77% | т        | \$0.00 |    | 1          |

| SWBC MORTGAGE<br>CORPORATION                                       |    |                |       |   |        |    |   |
|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| TALMER BANK AND TRUST                                              | 1  | \$252,025.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| TD BANK, N.A.                                                      | 2  | \$541,585.76   | 0.22% |   | \$0.00 |    | _ |
| TEUTOPOLIS STATE BANK                                              | 1  | \$317,780.00   | 0.13% | - | \$0.00 |    | 1 |
| THE AMERICAN EAGLE<br>MORTGAGE CO. LLC                             | 1  | \$213,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| THE CAPE COD FIVE CENTS SAVINGS                                    | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK                                           | 1  | \$276,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK                                                  | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT<br>UNION                                      | 2  | \$595,920.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE<br>COMPANY DBA AMERICU<br>MORTGAGE                  | 1  | \$225,000.00   | 0.09% | O | \$0.00 | NA | 0 |
| TOWNE MORTGAGE<br>COMPANY DBA GREAT LAKES<br>MORTGAGE FU           | 1  | \$261,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION                                                | 2  | \$538,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| TRUHOME SOLUTIONS, LLC                                             | 1  | \$417,000.00   | 0.17% |   | \$0.00 |    | _ |
| TWO RIVERS BANK                                                    | 1  | \$292,000.00   | 0.12% |   | \$0.00 |    | 1 |
| UNION BANK AND TRUST<br>COMPANY                                    | 1  | \$222,495.00   | 0.09% |   | \$0.00 |    |   |
| UNION HOME MORTGAGE<br>CORP., A CORPORATION                        | 4  | \$1,141,250.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE<br>MORTGAGE                                       | 11 | \$3,835,720.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY LLC A<br>FLORIDA LIMITED LI | 1  | \$224,685.82   | 0.09% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA, A CALIFOR | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC,<br>A FLORIDA LIMITED  | 4  | \$1,435,422.74 | 0.57% | O | \$0.00 | NA | 0 |
| UNIVERSITY FEDERAL<br>CREDIT UNION                                 | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING<br>GROUP, LLC                                   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF IOWA<br>COMMUNITY CREDIT UNION                       | 1  | \$232,190.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| US MORTGAGES                                                       | 1  | \$414,860.27   | 0.17% | 0 | \$0.00 | NA | 0 |
| UTAH COMMUNITY FEDERAL<br>CREDIT UNION                             | 3  | \$975,640.60   | 0.39% | 0 | \$0.00 | NA | 0 |
| UW CREDIT UNION                                                    | 2  | \$558,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| VERIDIAN CREDIT UNION                                              | 1  | \$379,710.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|           | VERITAS FUNDING, LLC<br>ISAOA                                      | 3   | \$987,500.00     | 0.39% | 0 | \$0.00 | NA   |
|-----------|--------------------------------------------------------------------|-----|------------------|-------|---|--------|------|
|           | VITEK REAL ESTATE<br>INDUSTRIES GROUP, INC. DBA<br>VITEK MORTGAGE  | 2   | \$596,910.65     | 0.24% | 0 | \$0.00 | NA   |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                         | 1   | \$285,000.00     | 0.11% | 0 | \$0.00 | NA   |
|           | WASHINGTONFIRST<br>MORTGAGE CORPORATION                            | 1   | \$312,000.00     | 0.12% | 0 | \$0.00 | NA   |
|           | WATERSTONE MORTGAGE<br>CORPORATION                                 | 1   | \$299,310.00     | 0.12% | 0 | \$0.00 | NA   |
|           | WEI MORTGAGE<br>CORPORATION                                        | 1   | \$315,000.00     | 0.13% | 0 | \$0.00 | NA   |
|           | WESCOM CENTRAL CREDIT<br>UNION                                     | 1   | \$265,000.00     | 0.11% |   | \$0.00 | NA   |
| <u> </u>  | WEST GATE BANK                                                     | 1   | \$282,800.00     | 0.11% |   | \$0.00 | NA ( |
|           | WESTCONSIN CREDIT UNION                                            | 1   | \$216,125.00     | 0.09% | 0 | \$0.00 | NA ( |
|           | WHITNEY BANK                                                       | 1   | \$416,700.00     | 0.17% | 0 | \$0.00 | NA ( |
|           | WINGS FINANCIAL CREDIT<br>UNION                                    | 1   | \$217,856.60     | 0.09% | 0 | \$0.00 | NA   |
|           | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST C | 2   | \$415,473.04     | 0.17% | 0 | \$0.00 | NA   |
|           | WMS SERIES LLC,                                                    | 1   | \$280,000.00     | 0.11% | 0 | \$0.00 | NA ( |
|           | WYNDHAM CAPITAL<br>MORTGAGE, INC.                                  | 1   | \$386,000.00     | 0.12% |   | \$0.00 | NA ( |
| Total     |                                                                    | 818 | \$250,389,184.26 | 100%  | 0 | \$0.00 | (    |
| 3138WH6K3 | ABBEVILLE BUILDING &<br>LOAN                                       | 4   | \$1,005,767.69   | 0.58% | 0 | \$0.00 | NA   |
|           | ACADEMY MORTGAGE<br>CORPORATION                                    | 7   | \$1,297,946.14   | 0.75% | 0 | \$0.00 | NA   |
| <u> </u>  | ACOPIA HOME LOANS                                                  | 1   | \$174,706.07     | 0.1%  | 0 | \$0.00 | NA ( |
|           | ADVANCIAL FEDERAL<br>CREDIT UNION                                  | 1   | \$337,539.00     | 0.19% |   | \$0.00 | NA   |
|           | ADVISORS MORTGAGE<br>GROUP LLC                                     | 1   | \$222,500.00     | 0.13% | 0 | \$0.00 | NA   |
|           | AFFILIATED MORTGAGE<br>COMPANY                                     | 1   | \$207,100.00     | 0.12% | 0 | \$0.00 | NA   |
|           | AMEGY MORTGAGE<br>COMPANY L.L.C.                                   | 5   | \$1,624,700.00   | 0.94% | 0 | \$0.00 | NA   |
|           | AMERICA FIRST FEDERAL<br>CREDIT UNION/ISAOA                        | 4   | \$705,944.00     | 0.41% | 0 | \$0.00 | NA   |
|           | AMERICAN BANK, N.A.                                                | 3   | \$705,500.00     | 0.41% | 0 | \$0.00 | NA   |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC.                              | 2   | \$472,800.00     | 0.27% | 0 | \$0.00 | NA   |
|           | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION                          | 1   | \$134,500.00     | 0.08% | 0 | \$0.00 | NA   |

| AMERICAN INTERNET<br>MORTGAGE, INC.                                | 31 | \$9,490,534.04 | 5.48% | 0 \$0.00 | 0 NA | 7 0        |
|--------------------------------------------------------------------|----|----------------|-------|----------|------|------------|
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE                       | 1  | \$380,000.00   | 0.22% | 0 \$0.00 | 0 NA | <b>v</b> 0 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC        | 5  | \$1,537,205.00 | 0.89% | 0 \$0.00 | 0 NA | <b>7</b> 0 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC A LIMI | 2  | \$652,000.00   | 0.38% | 0 \$0.00 | 0 NA | <b>v</b> 0 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY, LLC       | 2  | \$817,000.00   | 0.47% | 0 \$0.00 | 0 NA | <b>v</b> 0 |
| AMERICAN SAVINGS BANK,<br>F.S.B.                                   | 2  | \$410,000.00   | 0.24% | 0 \$0.00 | 0 NA | 7 0        |
| ANHEUSER-BUSCH<br>EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION      | 1  | \$136,800.00   | 0.08% | 0 \$0.00 | 0 NA | v C        |
| ATLANTIC BAY MORTGAGE<br>GROUP LLC                                 | 3  | \$1,177,000.00 | 0.68% | 0 \$0.00 | 0 NA | <b>7</b> 0 |
| AXIA FINANCIAL LLC A<br>LIMITED LIABILITY<br>COMPANY               | 1  | \$121,444.00   | 0.07% | 0 \$0.00 | 0 NA | <b>7</b> O |
| BANK FIRST NATIONAL                                                | 1  | \$186,000.00   | 0.11% | 0 \$0.00 | 0 NA | 7 0        |
| BANK OF DEERFIELD                                                  | 1  | \$107,400.00   | 0.06% | 0 \$0.00 | 0 NA | 7 0        |
| BANK OF HAWAII                                                     | 4  | \$1,280,603.03 | 0.74% | 0 \$0.00 | 0 NA | 7 0        |
| BANK OF SPRINGFIELD                                                | 9  | \$1,898,841.00 | 1.1%  | 0 \$0.00 | 0 NA | 7 (        |
| BANNER BANK A<br>CORPORATION                                       | 2  | \$351,625.00   | 0.2%  | 0 \$0.00 | 0 NA | <b>7</b> 0 |
| BARTON CREEK LENDING<br>GROUP LLC                                  | 1  | \$151,000.00   | 0.09% | 0 \$0.00 | 0 NA | <b>7</b> 0 |
| BAXTER CREDIT UNION                                                | 7  | \$1,781,470.00 | 1.03% | 0 \$0.00 | 0 NA | 7 ()       |
| BAY EQUITY LLC A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY        | 1  | \$102,820.00   | 0.06% | 0 \$0.00 | 0 NA | <b>7</b> C |
| BEEHIVE FEDERAL CREDIT<br>UNION                                    | 1  | \$114,934.76   | 0.07% | 0 \$0.00 | 0 NA | 7 0        |
| BELL BANK                                                          | 2  | \$530,000.00   | 0.31% | 0 \$0.00 | 0 NA | 7 (        |
| BELL STATE BANK & TRUST                                            | 1  | \$250,000.00   | 0.14% | 0 \$0.00 | 0 NA | 7 (        |
| BENEFICIAL BANK                                                    | 1  | \$280,000.00   | 0.16% | 0 \$0.00 | 0 NA | 7 (        |
| BOEING EMPLOYEES' CREDIT<br>UNION                                  | 2  | \$521,500.00   | 0.3%  | 0 \$0.00 | 0 NA | <b>v</b> 0 |
| BOURNS EFCU                                                        | 1  | \$224,700.00   | 0.13% | 0 \$0.00 | 0 NA | 7 (        |
| BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING               | 2  | \$683,000.00   | 0.39% | 0 \$0.00 | 0 NA | <b>Y</b> ( |
| BROKER SOLUTIONS INC.,<br>DBA NEW AMERICAN                         | 1  | \$314,207.00   | 0.18% | 0 \$0.00 | 0 NA | <b>C</b>   |

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| FUNDING                                                            |    |                 |       |          |      |
|--------------------------------------------------------------------|----|-----------------|-------|----------|------|
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL       | 34 | \$14,901,977.00 | 8.61% | 0 \$0.00 | NA   |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL L.P.  | 2  | \$592,400.00    | 0.34% | 0 \$0.00 | NA   |
| CASHCALL MORTGAGE                                                  | 4  | \$1,386,300.00  | 0.8%  | 0 \$0.00 | NA ( |
| CENTRAL BANK OF ST LOUIS                                           | 1  | \$326,700.00    | 0.19% | 0 \$0.00 | NA ( |
| CENTRAL MINNESOTA<br>CREDIT UNION                                  | 1  | \$256,000.00    | 0.15% | 0 \$0.00 | NA ( |
| CENTRAL PACIFIC BANK, A<br>HAWAII CORPORATION                      | 1  | \$580,000.00    | 0.33% | 0 \$0.00 | NA   |
| CENTRAL SAVINGS BANK                                               | 1  | \$183,470.44    | 0.11% | 0 \$0.00 | NA ( |
| CENTRAL TRUST BANK                                                 | 3  | \$602,027.55    | 0.35% | 0 \$0.00 | NA ( |
| CHERRY CREEK MORTGAGE<br>CO., INC.                                 | 4  | \$954,000.00    | 0.55% | 0 \$0.00 | NA   |
| CITIZENS COMMUNITY BANK<br>DIVISION OF GLACIER BANK<br>A CORPORATI | 1  | \$145,500.00    | 0.08% | \$0.00   | NA ( |
| CITIZENS FIRST BANK - MAIN<br>OFFICE                               | 1  | \$192,000.00    | 0.11% | 0 \$0.00 | NA   |
| CITY STATE BANK                                                    | 1  | \$228,300.00    | 0.13% | 0 \$0.00 | NA ( |
| CLINTON NATIONAL BANK                                              | 1  | \$179,600.00    | 0.1%  | 0 \$0.00 | NA ( |
| CMG MORTGAGE INC DBA<br>CMG FINANCIAL #1820                        | 1  | \$188,169.54    | 0.11% | 0 \$0.00 | NA   |
| CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                             | 2  | \$985,000.00    | 0.57% | 0 \$0.00 | NA   |
| COLLINS COMMUNITY<br>CREDIT UNION                                  | 3  | \$812,339.00    | 0.47% | 0 \$0.00 | NA   |
| COMMERCE HOME<br>MORTGAGE                                          | 2  | \$666,440.00    | 0.38% | 0 \$0.00 | NA   |
| COMMUNITY CREDIT UNION                                             | 1  | \$200,000.00    | 0.12% | 0 \$0.00 | NA ( |
| COMMUNITY SAVINGS BANK                                             | 3  | \$493,000.00    | 0.28% |          | 1    |
| COMMUNITY STATE BANK                                               | 1  | \$177,000.00    | 0.1%  | 0 \$0.00 | NA ( |
| COMMUNITYONE BANK, N.A.,<br>A CORPORATION                          | 1  | \$289,000.00    | 0.17% | 0 \$0.00 | NA   |
| CONSOLIDATED FUNDING<br>CORP                                       | 1  | \$168,000.00    | 0.1%  | 0 \$0.00 | NA ( |
| CORTRUST MORTGAGE, INC                                             | 1  | \$121,500.00    | 0.07% |          | NA ( |
| COUNTY BANK                                                        | 1  | \$100,000.00    | 0.06% | 0 \$0.00 | NA ( |
| CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION                      | 1  | \$417,000.00    | 0.24% | 0 \$0.00 | NA   |
| CU HOME MORTGAGE<br>SOLUTIONS, LLC                                 | 1  | \$149,500.00    | 0.09% | 0 \$0.00 | NA ( |
| DHI MORTGAGE COMPANY,<br>LTD.                                      | 1  | \$101,490.00    | 0.06% | 0 \$0.00 | NA ( |
|                                                                    |    |                 |       |          |      |

| DUBUQUE BANK<br>COMPANY                           | & TRUST      | 1  | \$131,680.00   | 0.08% | 0 | \$0.00 | NA | 1  |
|---------------------------------------------------|--------------|----|----------------|-------|---|--------|----|----|
| DUPACO COMMI<br>CREDIT UNION                      | UNITY        | 1  | \$151,500.00   | 0.09% | 0 | \$0.00 | NA | 1  |
| ELEVATIONS CR                                     | EDIT UNION   | 1  | \$300,370.00   | 0.17% | 0 | \$0.00 | NA | ١  |
| EMORTGAGE MA<br>LLC                               | ANAGEMENT    | 2  | \$405,000.00   | 0.23% | 0 | \$0.00 | NA | ١  |
| ENTEGRA BANK                                      |              | 1  | \$130,000.00   | 0.08% | 0 | \$0.00 | NA | 1  |
| ENVOY MORTGA                                      | AGE, LTD     | 1  | \$399,000.00   | 0.23% | 0 | \$0.00 | NA | ١  |
| EQUITY RESOUR                                     | CES, INC.    | 1  | \$114,000.00   | 0.07% | 0 | \$0.00 | NA | ١  |
| EVERGREEN MO<br>MORTGAGE COM<br>WASHINGTON C      | MPANY A      | 2  | \$470,717.44   | 0.27% | 0 | \$0.00 | NA | ١. |
| FAIRWAY INDEF<br>MORTGAGE COF                     |              | 5  | \$1,487,366.65 | 0.86% | 0 | \$0.00 | NA | ١  |
| FARMERS & MEI<br>STATE BANK                       | RCHANTS      | 8  | \$1,738,025.89 | 1%    | 0 | \$0.00 | NA | 1  |
| FARMERS STATI                                     | E BANK       | 1  | \$262,000.00   | 0.15% | 0 | \$0.00 | NA | ١  |
| FBC MORTGAGE                                      | , LLC        | 3  | \$1,075,980.00 | 0.62% | 0 | \$0.00 | NA | ١  |
| FC LENDING, LT                                    | D.           | 1  | \$277,000.00   | 0.16% | 0 | \$0.00 | NA | ١  |
| FINANCE OF AM                                     | ERICA LLC    | 8  | \$2,483,345.61 | 1.43% | 0 | \$0.00 | NA | ١  |
| FINANCE OF AM<br>MORTGAGE LLC                     |              | 1  | \$417,000.00   | 0.24% | 0 | \$0.00 | NA | ١  |
| FINANCIAL PLUS<br>UNION                           | S CREDIT     | 7  | \$1,291,216.80 | 0.75% | 0 | \$0.00 | NA | ١  |
| FIRST BANK D/B<br>BANK MORTGAG                    |              | 3  | \$679,800.00   | 0.39% | 0 | \$0.00 | NA | ١. |
| FIRST BANK PUE                                    | ERTO RICO    | 3  | \$364,486.79   | 0.21% | 0 | \$0.00 | NA | ١. |
| FIRST CALIFORN<br>MORTGAGE CON                    |              | 1  | \$417,000.00   | 0.24% | 0 | \$0.00 | NA | ١. |
| FIRST CENTENN<br>MORTGAGE COF<br>CORPORATION      |              | 1  | \$417,000.00   | 0.24% | 0 | \$0.00 | NA | 1  |
| FIRST COMMUNI<br>MORTGAGE, INC                    |              | 1  | \$190,000.00   | 0.11% | 0 | \$0.00 | NA | ١  |
| FIRST FEDERAL<br>TRUST                            | BANK &       | 2  | \$440,000.00   | 0.25% | 0 | \$0.00 | NA | 1  |
| FIRST INDEPEND<br>CORPORATION                     | DENT BANK, A | 1  | \$222,300.00   | 0.13% | 0 | \$0.00 | NA | 1  |
| FIRST INTERSTA                                    | TE BANK      | 1  | \$285,000.00   | 0.16% | 0 | \$0.00 | NA | ١. |
| FIRST MORTGAC<br>LLC DBA FIRST I<br>COMPANY OF ID | MORTGAGE     | 2  | \$256,122.71   | 0.15% | 0 | \$0.00 | NA | 1  |
| FIRST NATIONAL                                    |              | 3  | \$422,200.00   | 0.24% | 0 | \$0.00 | NA | 1  |
| FIRST NATIONAL<br>ALASKA                          | L BANK       | 1  | \$380,000.00   | 0.22% |   | \$0.00 |    |    |
| FIRST NATIONAL                                    |              | -t | \$190,000.00   | 0.11% |   | \$0.00 | NA | ۰  |

| RAYMOND                                                            |    |                                 |                 |   |        |      |          |
|--------------------------------------------------------------------|----|---------------------------------|-----------------|---|--------|------|----------|
| FIRST NATIONAL BANK OF                                             | 2  | \$417,615.00                    | 0.24%           | 0 | \$0.00 | NA   | C        |
| WATERLOO                                                           | 7  | \$062.567.20                    | 0.560           | Λ | \$0.00 | NI A |          |
| FIRST PEOPLES CFCU FIRST REPUBLIC BANK                             | 44 | \$963,567.29<br>\$17,461,115.31 | 0.56%<br>10.08% | _ | \$0.00 |      | _        |
| FIRST SECURITY BANK                                                | 1  | \$240,000.00                    | 0.14%           | - | \$0.00 |      | +        |
| FIRST STATE BANK OF                                                | 1  | \$240,000.00                    | 0.14%           | U | \$0.00 | INA  | 1        |
| ILLINOIS                                                           | 1  | \$417,000.00                    | 0.24%           | 0 | \$0.00 | NA   | <b>(</b> |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION                           | 6  | \$1,546,900.00                  | 0.89%           | 0 | \$0.00 | NA   | C        |
| FIRSTBANK                                                          | 3  | \$499,500.00                    | 0.29%           | 0 | \$0.00 | NA   | <b>C</b> |
| FRONTIER BANK                                                      | 1  | \$134,000.00                    | 0.08%           | 0 | \$0.00 | NA   | C        |
| GIFFORD STATE BANK                                                 | 1  | \$165,500.00                    | 0.1%            | 0 | \$0.00 | NA   | <b>C</b> |
| GMFS, LLC                                                          | 1  | \$218,000.00                    | 0.13%           | 0 | \$0.00 | NA   | C        |
| GOLDEN OAK LENDING                                                 | 1  | \$120,928.26                    | 0.07%           | 0 | \$0.00 | NA   | _        |
| GOOGAIN INC.                                                       | 1  | \$343,000.00                    | 0.2%            | _ | \$0.00 |      | _        |
| GUILD MORTGAGE COMPANY<br>A CALIFORNIA CORPORATION                 | 9  | \$1,481,682.80                  | 0.86%           |   | \$0.00 |      | Ī        |
| HALLMARK HOME<br>MORTGAGE, LLC                                     | 1  | \$287,500.00                    | 0.17%           | 0 | \$0.00 | NA   | C        |
| HAWAII NATIONAL BANK                                               | 2  | \$955,000.00                    | 0.55%           | 0 | \$0.00 | NA   | V C      |
| HAWTHORN BANK                                                      | 1  | \$256,800.00                    | 0.15%           | _ | \$0.00 |      | _        |
| HEALTHCARE PLUS FEDERAL<br>CREDIT UNION                            | 1  | \$215,000.00                    | 0.12%           |   | \$0.00 |      |          |
| HEARTLAND CREDIT UNION                                             | 1  | \$240,600.00                    | 0.14%           | 0 | \$0.00 | NA   | \ C      |
| HERITAGE COMMUNITY<br>BANK                                         | 1  | \$377,000.00                    | 0.22%           |   | \$0.00 |      |          |
| HIAWATHA BANK AND TRUST<br>CO., AN IOWA BANKING<br>CORPORATION     | 2  | \$436,400.00                    | 0.25%           | 0 | \$0.00 | NA   | <b>C</b> |
| HILLS BANK AND TRUST<br>COMPANY                                    | 20 | \$5,157,440.00                  | 2.98%           | 0 | \$0.00 | NA   | C        |
| HOME POINT FINANCIAL<br>CORPORATION                                | 9  | \$2,984,350.00                  | 1.72%           | 0 | \$0.00 | NA   | C        |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                             | 3  | \$941,314.67                    | 0.54%           | 0 | \$0.00 | NA   | C        |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL<br>ESTATE MORTGAGE | 2  | \$699,000.00                    | 0.4%            | 0 | \$0.00 | NA   | C        |
| HONOLULU HOMELOANS,<br>INC.                                        | 1  | \$625,500.00                    | 0.36%           | 0 | \$0.00 | NA   | C        |
| IDAHO CENTRAL CREDIT<br>UNION                                      | 14 | \$1,950,417.89                  | 1.13%           | 0 | \$0.00 | NA   | C        |
| IDAHO HOUSING AND<br>FINANCE ASSOCIATION                           | 1  | \$106,000.00                    | 0.06%           | 0 | \$0.00 | NA   | C        |
| IH MISSISSIPPI VALLEY<br>CREDIT UNION A                            | 1  | \$116,400.00                    | 0.07%           | 0 | \$0.00 | NA   | C        |

| CORPORATION                                                        |    |                |       |          |      |                |
|--------------------------------------------------------------------|----|----------------|-------|----------|------|----------------|
| IOWA BANKERS MORTGAGE<br>CORPORATION                               | 1  | \$153,000.00   | 0.09% | 0 \$0.00 | ) NA | 0              |
| LAKE MICHIGAN CREDIT<br>UNION                                      | 1  | \$197,600.00   | 0.11% | 0 \$0.00 | ) NA | 0              |
| LAND HOME FINANCIAL<br>SERVICES, INC                               | 5  | \$1,247,701.79 | 0.72% | 0 \$0.00 | ) NA | 0              |
| LEADER BANK N.A.                                                   | 15 | \$5,180,380.00 | 2.99% | 0 \$0.00 | ) NA | 0              |
| LOGIX FEDERAL CREDIT<br>UNION                                      | 2  | \$508,150.00   | 0.29% | 0 \$0.00 | ) NA | 0              |
| LOS ANGELES POLICE<br>FEDERAL CREDIT UNION                         | 1  | \$386,500.00   | 0.22% | 0 \$0.00 | ) NA | 0              |
| LYONS MORTGAGE<br>SERVICES, INC., A N.Y.<br>CORPORATION            | 1  | \$175,000.00   | 0.1%  | 0 \$0.00 | ) NA | . 0            |
| MANN MORTGAGE LLC DBA<br>AFFINITY MORTGAGE A LLC<br>1220 WHITEFISH | 1  | \$197,554.73   | 0.11% | 0 \$0.00 | ) NA | . 0            |
| MARINE BANK                                                        | 1  | \$98,783.80    | 0.06% | 0 \$0.00 | ) NA | 0              |
| MARION COUNTY STATE<br>BANK, AN IOWA BANKING<br>CORPORATION        | 2  | \$363,400.00   | 0.21% | 0 \$0.00 |      |                |
| MASON-MCDUFFIE<br>MORTGAGE CORPORATION                             | 1  | \$282,000.00   | 0.16% | 0 \$0.00 | ) NA | 0              |
| MEGA CAPITAL FUNDING                                               | 1  | \$337,500.00   | 0.19% | 0 \$0.00 | ) NA | 0              |
| MEGASTAR FINANCIAL CORP                                            | 1  | \$247,000.00   | 0.14% | 0 \$0.00 | ) NA | 0              |
| MERCANTILE BANK                                                    | 1  | \$165,000.00   | 0.1%  | 0 \$0.00 | ) NA | 0              |
| MERCHANTS BANK,<br>NATIONAL ASSOCIATION                            | 13 | \$2,812,560.68 | 1.62% | 0 \$0.00 | ) NA | 0              |
| MERRIMACK MORTGAGE<br>COMPANY LLC A LIMITED<br>LIABILITY           | 1  | \$253,000.00   | 0.15% |          |      |                |
| METRO CREDIT UNION                                                 | 1  | \$370,000.00   | 0.21% | 0 \$0.00 | ) NA | 0              |
| MOUNTAIN AMERICA<br>FEDERAL CREDIT UNION A<br>FEDERAL CREDIT UNION | 1  | \$217,891.25   | 0.13% | 0 \$0.00 | ) NA | . 0            |
| MOUNTAIN WEST BANK<br>DIVISION OF GLACIER BANK<br>A CORPORATION    | 1  | \$223,100.00   | 0.13% | 0 \$0.00 | ) NA | . 0            |
| MUFG UNION BANK, N.A.                                              | 4  | \$1,076,484.00 | 0.62% | 0 \$0.00 | ) NA | 0              |
| NATIONS DIRECT MORTGAGE<br>LLC                                     | 1  | \$314,000.00   | 0.18% | 0 \$0.00 |      |                |
| NATIONS DIRECT MORTGAGE<br>LLC DBA MOTIVE LENDING                  | 1  | \$137,750.00   | 0.08% | 0 \$0.00 | ) NA | 0              |
| NATIONS RELIABLE LENDING<br>LLC                                    | 1  | \$240,570.00   | 0.14% | 0 \$0.00 | ) NA | 0              |
| NBKC BANK                                                          | 1  | \$379,000.00   | 0.22% | 0 \$0.00 | ) NA | 0              |
| NETWORK CAPITAL FUNDING                                            | 1  | \$137,500.00   | 0.08% | 0 \$0.00 | ) NA | $\overline{L}$ |

| NETWORK CAPITAL FUNDING<br>CORPORATION  | 1 | \$225,000.00   | 0.13% | 0 \$0.00 | NA | 0          |
|-----------------------------------------|---|----------------|-------|----------|----|------------|
| NEWTOWN SAVINGS BANK                    | 1 | \$200,100.00   | 0.12% | 0 \$0.00 | NA | 0          |
| NICOLET NATIONAL BANK                   | 2 | \$746,000.00   | 0.43% | 0 \$0.00 | NA | 0          |
| NJ LENDERS CORP                         | 3 | \$867,500.00   | 0.5%  | 0 \$0.00 | NA | 0          |
| NORTHWEST FEDERAL<br>CREDIT UNION       | 1 | \$234,000.00   | 0.14% | 0 \$0.00 | NA | 0          |
| NORWOOD BANK                            | 4 | \$1,165,300.00 | 0.67% | 0 \$0.00 | NA | 0          |
| NUDGE FUNDING, LLC                      | 1 | \$262,000.00   | 0.15% | 0 \$0.00 | NA | 0          |
| OAKSTAR BANK, A MISSOURI<br>CORPORATION | 1 | \$269,910.00   | 0.16% | 0 \$0.00 | NA | 0          |
| ONEAZ CREDIT UNION                      | 1 | \$210,000.00   | 0.12% | 0 \$0.00 | NA | 0          |
| ORANGE COUNTY CAPITAL                   | 1 | \$261,400.00   | 0.15% | 0 \$0.00 | NA | 0          |
| ORIENTAL BANK                           | 1 | \$131,250.00   | 0.08% | 0 \$0.00 | NA | 0          |
| PACIFIC NW FEDERAL CREDIT UNION         | 1 | \$100,000.00   | 0.06% | 0 \$0.00 | NA | 0          |
| PAPER CITY SAVINGS<br>ASSOCIATION       | 1 | \$140,000.00   | 0.08% | 0 \$0.00 | NA | 0          |
| PARK BANK                               | 2 | \$372,400.00   | 0.22% | 0 \$0.00 | NA | <b>v</b> 0 |
| PARKSIDE LENDING LLC                    | 8 | \$3,291,000.00 | 1.9%  | 0 \$0.00 | NA | <b>'</b> 0 |
| PARTNERS FEDERAL CREDIT<br>UNION        | 2 | \$766,399.39   | 0.44% | 0 \$0.00 | NA | 0          |
| PEOPLES BANK                            | 3 | \$575,840.00   | 0.33% | 0 \$0.00 | NA | 0          |
| PEOPLES BANK, A STATE<br>BANK           | 1 | \$186,751.00   | 0.11% | 0 \$0.00 | NA | 0          |
| PEOPLES HOME EQUITY, INC                | 1 | \$349,900.00   | 0.2%  | 0 \$0.00 | NA | 0          |
| PLAZA HOME MORTGAGE                     | 1 | \$408,400.00   | 0.24% | 0 \$0.00 | NA | 0          |
| PLAZA HOME MORTGAGE,<br>INC.            | 2 | \$650,071.09   | 0.38% | 0 \$0.00 | NA | 0          |
| PORT WASHINGTON STATE<br>BANK           | 1 | \$157,120.00   | 0.09% | ·        | NA | 0          |
| PREMIA MORTGAGE, LLC                    | 2 | \$757,000.00   | 0.44% | 0 \$0.00 | NA | <b>v</b> 0 |
| PRIMARY CAPITAL<br>MORTGAGE, LLC        | 1 | \$300,000.00   | 0.17% | 0 \$0.00 | NA | 0          |
| PRIORITY HOME MORTGAGE,<br>L.P.         | 1 | \$326,000.00   | 0.19% | 0 \$0.00 | NA | 0          |
| PROGRESS BANK & TRUST                   | 3 | \$680,000.00   | 0.39% | 0 \$0.00 | NA | 0          |
| PROGRESSIVE SAVINGS BANK                | 1 | \$116,375.00   | 0.07% | 0 \$0.00 | NA | 0          |
| PROSPERITY HOME<br>MORTGAGE, LLC        | 2 | \$1,207,921.00 | 0.7%  | 0 \$0.00 | NA | 0          |
| PULTE MORTGAGE LLC                      | 6 | \$1,878,089.00 | 1.08% | 0 \$0.00 | NA | 0          |
| R P FUNDING INC.                        | 1 | \$129,053.00   | 0.07% | 0 \$0.00 | NA | 0          |
| RIVERMARK COMMUNITY<br>CREDIT UNION     | 1 | \$140,000.00   | 0.08% | 0 \$0.00 | NA | 0          |
| ROUNDBANK                               | 2 | \$293,000.00   | 0.17% | 0 \$0.00 | NA | 0          |
| ROYAL UNITED MORTGAGE<br>LLC            | 2 | \$476,500.00   | 0.28% | 0 \$0.00 | NA | 0          |
|                                         |   |                |       |          |    |            |

| SAFE CREDIT UNION                                                  | 1   | \$165,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|--------------------------------------------------------------------|-----|----------------|-------|---|--------|----|---|
| SECURITY FIRST BANK OF<br>NORTH DAKOTA                             | 1   | \$305,300.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| SIGNATURE FEDERAL CREDIT<br>UNION                                  | Γ 1 | \$179,697.67   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SOUTH FLORIDA<br>EDUCATIONAL FEDERAL<br>CREDIT UNION               | 2   | \$655,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT<br>UNION                                   | 2   | \$554,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, LLC                                               | 3   | \$654,300.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| STERLING BANK & TRUST,<br>F.S.B.                                   | 1   | \$410,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| SUPERIOR CREDIT UNION,<br>INC.                                     | 1   | \$136,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION                                      | 14  | \$4,073,252.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| THE ADIRONDACK TRUST<br>COMPANY                                    | 1   | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                             | 3   | \$426,800.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| TIDEWATER MORTGAGE<br>SERVICES, INC.                               | 2   | \$697,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                      | 2   | \$461,690.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK A STATE<br>CHARTERED BANK                              | 1   | \$130,150.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK                                              | 1   | \$231,920.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| UNITED VALLEY BANK                                                 | 1   | \$193,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY LLC A<br>FLORIDA LIMITED LI | . 2 | \$337,712.34   | 0.2%  | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA, A CALIFOR | 2   | \$1,222,101.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC,<br>A FLORIDA LIMITED  | 10  | \$3,029,277.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FEDERAL<br>CREDIT UNION                                 | 16  | \$4,237,421.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FIRST FEDERAL<br>CREDIT UNION                           | 1   | \$240,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF IOWA<br>COMMUNITY CREDIT UNION                       | 5   | \$952,449.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| UTAH COMMUNITY FEDERAL<br>CREDIT UNION                             | 3   | \$548,450.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| VERIDIAN CREDIT UNION                                              | 10  | \$2,159,232.00 | 1.25% | 0 | \$0.00 | NA | 0 |
|                                                                    | 1   | \$225,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |

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|           | VERITAS FUNDING, LLC<br>ISAOA                                      |     |                                              |       |                         |        |      |
|-----------|--------------------------------------------------------------------|-----|----------------------------------------------|-------|-------------------------|--------|------|
|           | VIRGINIA CREDIT UNION, INC.                                        | 1   | \$284,000.00                                 | 0.16% | 0                       | \$0.00 | NA 0 |
|           | WATERMARK CAPITAL, INC.                                            | 1   | \$417,000.00                                 | 0.24% | 0                       | \$0.00 | NA 0 |
|           | WATERSTONE MORTGAGE<br>CORPORATION A<br>CORPORATION                | 1   | \$179,450.00                                 | 0.1%  | ,<br>O                  | \$0.00 | NA 0 |
|           | WEICHERT FINANCIAL<br>SERVICES                                     | 2   | \$510,990.00                                 | 0.3%  | <sup>2</sup> 0          | \$0.00 | NA 0 |
| <u> </u>  | WELLS FARGO BANK, N.A.                                             | 7   | \$1,588,961.41                               | 0.92% | 0                       | \$0.00 | NA 0 |
|           | WILLAMETTE VALLEY BANK<br>A CORPORATION                            | 2   | \$331,356.16                                 | 0.19% | , 0                     | \$0.00 | NA 0 |
|           | WINGS FINANCIAL CREDIT<br>UNION                                    | 13  | \$3,012,673.32                               | 1.74% | 90                      | \$0.00 | NA 0 |
|           | Unavailable                                                        | 2   | \$323,802.46                                 | 0.15% |                         | \$0.00 | NA 0 |
| Total     |                                                                    | 630 | \$173,141,934.46                             | 100%  | 0                       | \$0.00 | 0    |
|           |                                                                    |     | <u>,                                    </u> |       | $\downarrow \downarrow$ |        |      |
| 3138WH6L1 | 1ST SECURITY BANK OF<br>WASHINGTON                                 | 3   | \$1,231,494.98                               | 0.61% | <sup>1</sup> 0          | \$0.00 | NA 0 |
|           | ABSOLUTE HOME MORTGAGE<br>CORPORATION, A NEW<br>JERSEY CORPORATION | 1   | \$393,681.96                                 | 0.2%  | ,<br>O                  | \$0.00 | NA 0 |
|           | ACADEMY MORTGAGE<br>CORPORATION                                    | 5   | \$1,895,501.00                               | 0.95% | , 0                     | \$0.00 | NA 0 |
|           | ADVISORS MORTGAGE<br>GROUP, LLC.                                   | 1   | \$324,950.00                                 | 0.16% | , 0                     | \$0.00 | NA 0 |
|           | AFFILIATED MORTGAGE<br>COMPANY                                     | 1   | \$376,200.00                                 | 0.19% | , 0                     | \$0.00 | NA 0 |
|           | ALAMEDA MORTGAGE<br>COROPORATION, A<br>CALIFORNIA CORPORATION.     | 1   | \$494,000.00                                 | 0.25% | , 0                     | \$0.00 | NA 0 |
|           | ALEXANDRIA FINANCIAL<br>SERVICES                                   | 1   | \$370,405.00                                 | 0.18% | , 0                     | \$0.00 | NA 0 |
| <u> </u>  | ALLIANT CREDIT UNION                                               | 1   | \$406,600.00                                 | 0.2%  | 0                       | \$0.00 | NA   |
|           | ALLIED MORTGAGE GROUP,<br>INC.                                     | 1   | \$332,473.00                                 | 0.17% | ) 0                     | \$0.00 | NA   |
|           | ALTRA FEDERAL CREDIT<br>UNION                                      | 1   | \$354,350.00                                 | 0.18% | <sup>3</sup> 0          | \$0.00 | NA   |
| <u> </u>  | AMARILLO NATIONAL BANK                                             | 1   | \$325,375.00                                 | 0.16% | 0                       | \$0.00 | NA ( |
|           | AMEGY MORTGAGE<br>COMPANY L.L.C.                                   | 1   | \$408,500.00                                 | 0.2%  | 9 0                     | \$0.00 | NA   |
|           | AMERICA FIRST FEDERAL<br>CREDIT UNION/ISAOA                        | 2   | \$663,543.16                                 | 0.33% | ) 0                     | \$0.00 | NA   |
|           | AMERICAN BANCHSHARES<br>MORTGAGE, LLC                              | 1   | \$380,000.00                                 | 0.19% | <sup>3</sup> 0          | \$0.00 | NA   |
|           | AMERICAN FINACIAL NETWORK,INC CALIFONIA CORPORATION.               | 1   | \$384,195.64                                 | 0.19% | , 0                     | \$0.00 | NA   |

| _ |                                                                    |   |                |       |   |        |    |     |
|---|--------------------------------------------------------------------|---|----------------|-------|---|--------|----|-----|
|   | AMERICAN FINANCIAL<br>RESOURCES, INC.                              | 1 | \$403,750.00   | 0.2%  | 0 | \$0.00 | NA | . 0 |
|   | AMERICAN HOUSING<br>CAPITAL LLC D.B.A. CRM<br>LENDING, A LIMITED L | 1 | \$308,750.00   | 0.15% | 0 | \$0.00 | NA | . 0 |
|   | AMERICAN MORTGAGE<br>SERVICE COMPANY, ANA<br>OHIO CORPORATION      | 1 | \$342,000.00   | 0.17% | 0 | \$0.00 | NA | . C |
|   | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC        | 1 | \$315,875.00   | 0.16% | 0 | \$0.00 | NA | . ( |
|   | AMERICAN PACIFIC MTG<br>CORP                                       | 3 | \$1,005,100.00 | 0.5%  | 0 | \$0.00 | NA | . ( |
|   | AMERICAN SAVINGS BANK,<br>F.S.B.                                   | 1 | \$427,500.00   | 0.21% | 0 | \$0.00 | NA | . ( |
|   | AMERIFIRST FINANCIAL, INC.                                         | 1 | \$315,400.00   | 0.16% | 0 | \$0.00 | NA | . ( |
|   | ANGEL OAK HOME LOANS<br>LLC                                        | 1 | \$361,000.00   | 0.18% | 0 | \$0.00 | NA | . C |
|   | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A | 1 | \$407,550.00   | 0.2%  | 0 | \$0.00 | NA | . ( |
|   | ARVEST BANK                                                        | 2 | \$715,825.00   | 0.36% | 0 | \$0.00 | NA | . ( |
|   | ASSOCIATED BANK NATIONAL ASSOCIATION                               | 2 | \$661,200.00   | 0.33% | 0 | \$0.00 | NA | . ( |
|   | ASSOCIATED MORTGAGE<br>CORPORATION                                 | 1 | \$330,600.00   | 0.16% | 0 | \$0.00 | NA | . ( |
|   | ATLANTIC BAY MORTGAGE<br>GROUP LLC                                 | 2 | \$714,000.00   | 0.36% | 0 | \$0.00 | NA | . ( |
|   | ATLANTIC BAY MORTGAGE<br>GROUP, LLC                                | 2 | \$655,500.00   | 0.33% | 0 | \$0.00 | NA | . ( |
|   | ATLANTIC PACIFIC MORTGAGE CORPORATION                              | 1 | \$414,000.00   | 0.21% | 0 | \$0.00 | NA | . ( |
|   | AXIA FINANCIAL, LLC, A<br>LIMITED LIABILITY<br>COMPANY             | 2 | \$807,450.00   | 0.4%  | 0 | \$0.00 | NA | . ( |
|   | BANC OF CALIFORNIA,<br>NATIONAL ASSOCIATION,<br>DBA BANC HOME LOAN | 2 | \$928,150.00   | 0.46% | 0 | \$0.00 | NA | . ( |
|   | BANCFIRST                                                          | 1 | \$318,250.00   | 0.16% | 0 | \$0.00 | NA | (   |
|   | BANK OF ENGLAND                                                    | 1 | \$309,225.00   | 0.15% | 0 | \$0.00 | NA | (   |
|   | BANK OF THE OZARKS                                                 | 1 | \$383,458.68   | 0.19% | 0 | \$0.00 | NA | . ( |
|   | BAXTER CREDIT UNION                                                | 1 | \$374,420.00   | 0.19% | 0 | \$0.00 | NA | 1   |
|   | BAY EQUITY LLC                                                     | 3 | \$1,111,196.00 | 0.55% |   | \$0.00 |    | 1   |
|   | BELL BANK                                                          | 4 | \$1,352,800.00 | 0.68% | 0 | \$0.00 | NA | 1   |
|   | BOEING EMPLOYEES' CREDIT<br>UNION                                  | 4 | \$1,397,600.00 | 0.7%  | 0 | \$0.00 | NA | (   |
|   | BOKF NA DBA BANK OF<br>KANSAS CITY                                 | 1 | \$342,000.00   | 0.17% | 0 | \$0.00 | NA | (   |
|   |                                                                    |   |                |       |   |        |    |     |

|   | BOKF NA DBA BANK OF<br>TEXAS                                      | 1   | \$364,194.00   | 0.18%   | 0 \$0.00 | ) NA | C          |
|---|-------------------------------------------------------------------|-----|----------------|---------|----------|------|------------|
|   | BRAND MORTGAGE GROUP,<br>LLC                                      | 1   | \$369,954.18   | 0.18%   | 0 \$0.00 | ) NA | r C        |
|   | BREMER BANK, NATIONAL<br>ASSOCIATION                              | 1   | \$417,000.00   | 0.21%   | 0 \$0.00 | ) NA | C          |
|   | BRIDGEWATER CREDIT<br>UNION                                       | 1   | \$331,976.72   | 0.17%   | 0 \$0.00 | ) NA | O          |
|   | BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING              | 3   | \$1,011,750.00 | 0.5%    | 0 \$0.00 | ) NA | 0          |
|   | BROKER SOLUTIONS INC.,<br>DBA NEW AMERICAN<br>FUNDING             | 3   | \$1,005,850.00 | 0.5%    | 0 \$0.00 | ) NA | 0          |
|   | BROKER SOLUTIONS INC.DBA<br>NEW AMERICAN FUNDING                  | 3   | \$1,091,455.00 | 0.54%   | 0 \$0.00 | ) NA | <b>y</b> C |
|   | BROOKHOLLOW MORTGAGE<br>SERVICES, LTD                             | 1   | \$324,410.65   | 0.16%   | 0 \$0.00 | ) NA | r C        |
|   | CALATLANTIC MORTGAGE<br>INC                                       | 1   | \$312,013.00   |         |          | ) NA | <b>r</b> C |
|   | CARDINAL CREDIT UNION                                             | 1   | \$417,000.00   | 0.21%   | 0 \$0.00 | ) NA | 7 (        |
|   | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL      | 4   | \$1,560,800.00 | 0.78%   | 0 \$0.00 | ) NA | <b>,</b> ( |
|   | CARTUS HOME LOANS                                                 | 1   | \$375,250.00   | 0.19% ( | 0 \$0.00 | ) NA | 1          |
| _ | CASTLE & COOKE MORTGAGE<br>LLC                                    | t t |                |         |          |      |            |
|   | CENTENNIAL BANK AND<br>TRUST                                      | 1   | \$332,310.00   | 0.17%   | 0 \$0.00 | ) NA |            |
|   | CENTURY LENDING<br>COMPANY                                        | 2   | \$659,298.00   | 0.33%   | 0 \$0.00 |      | 4          |
|   | CHEMICAL BANK                                                     | 1   | \$374,178.00   | 0.19%   | 0 \$0.00 | ) NA | ١          |
|   | CHERRY CREEK MORTGAGE<br>CO., INC.                                | 4   | \$1,543,180.00 |         |          |      |            |
|   | CITADEL FEDERAL CREDIT<br>UNION                                   | 1   | \$346,750.00   | 0.17%   | 0 \$0.00 | ) NA | 1          |
|   | CITYWIDE HOME LOANS, A<br>UTAH CORPORATION.                       | 1   | \$327,750.00   | 0.16%   | 0 \$0.00 | ) NA | 1          |
|   | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                            | 2   | \$921,500.00   | 0.46%   | 0 \$0.00 | ) NA | 1          |
|   | COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, | 4   | \$1,002,020.00 | 0.5%    | 0 \$0.00 | ) NA | ١          |
|   | COLUMBIA CREDIT UNION                                             | 1   | \$386,004.76   | 0.19%   | 0 \$0.00 | ) NA | ٨          |
|   | COMMERCE HOME<br>MORTGAGE                                         | 3   | \$1,373,225.00 | 0.69%   | 0 \$0.00 | ) NA | ١          |
|   | COMMONWEALTH BANK & TRUST COMPANY                                 | 1   | \$342,000.00   | 0.17%   | 0 \$0.00 | ) NA |            |
|   |                                                                   |     |                |         |          |      | _          |

| COMMONWEALTH<br>MORTGAGE OF NH, NMLS #                             | 1 | \$379,900.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|--------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| COMMUNITY MORTGAGE<br>CORPORATION                                  | 1 | \$346,216.11   | 0.17% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE<br>PARTNERS LLC                                 | 1 | \$349,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME<br>LENDING, INC.                                  | 8 | \$2,777,659.41 | 1.39% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC.                                         | 2 | \$648,450.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                            | 1 | \$358,625.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                         | 3 | \$1,018,400.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| CU HOME MORTGAGE<br>SOLUTIONS, LLC                                 | 1 | \$403,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY<br>LIMITED PARTNERSHIP                        | 1 | \$369,900.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY,<br>LTD.                                      | 4 | \$1,277,239.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY,<br>LTD. LIMITED PARTNERSHIP                  | 1 | \$330,543.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY,<br>LTD., L.P.                                | 1 | \$362,187.00   | 0.18% | o | \$0.00 | NA | 0 |
| DOLLAR BANK, FEDERAL<br>SAVINGS BANK                               | 1 | \$337,250.00   | 0.17% | o | \$0.00 | NA | 0 |
| DUPACO COMMUNITY<br>CREDIT UNION                                   | 2 | \$707,700.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                                                | 2 | \$733,875.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION                                            | 6 | \$2,209,710.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK & TRUST                                            | 1 | \$332,500.00   | 0.17% | - | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD                                                | 3 | \$1,105,024.00 | 0.55% |   | \$0.00 |    |   |
| ETHOS LENDING LLC,A<br>LIMITED LIABILITY<br>COMPANY                | 1 | \$380,000.00   | 0.19% |   | \$0.00 |    |   |
| EVERETT FINANCIAL INC.,<br>DBA SUPREME                             | 1 | \$413,250.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING                     | 6 | \$2,347,027.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING,A<br>TEXAS CORPORAT | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                          | 1 | \$377,625.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST                                                | 2 | \$739,050.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| EXCEL REALTY & MORTGAGE INC                                        | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| F AND C BANK                                                       | 1 | \$308,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|                                                                    |   | ·              |       |   |        |    | • |

| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 13 | \$4,497,978.00 | 2.24% | 0 \$0.00 | ) NA  | 0          |
|--------------------------------------------------------------------|----|----------------|-------|----------|-------|------------|
| FBC MORTGAGE, LLC                                                  | 5  | \$1,834,440.00 | 0.92% | 0 \$0.00 | ) NA  | 0          |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                         | 6  |                |       |          |       |            |
| FINANCE OF AMERICA LLC                                             | 6  | \$2,754,950.00 | 1.37% | 0 \$0.00 | ) NA  | 0          |
| FINANCE OF AMERICA<br>MORTGAGE LLC                                 | 3  |                |       |          |       |            |
| FIRST BANK D/B/A FIRST<br>BANK MORTGAGE                            | 1  | \$313,500.00   | 0.16% | 0 \$0.00 | ) NA  | <b>v</b> 0 |
| FIRST BANK PUERTO RICO                                             | 1  | \$339,500.00   | 0.17% | 0 \$0.00 | ) NA  | 0          |
| FIRST BANKERS TRUST<br>COMPANY, N.A.                               | 1  | \$312,550.00   | 0.16% | 0 \$0.00 | ) NA  | 0          |
| FIRST COMMUNITY<br>MORTGAGE, INC.                                  | 2  | \$866,400.00   | 0.43% | 0 \$0.00 | ) NA  | 70         |
| FIRST DAKOTA NATIONAL<br>BANK                                      | 1  | \$412,300.00   | 0.21% | 0 \$0.00 | ) NA  | <b>7</b> 0 |
| FIRST FEDERAL BANK OF<br>KANSAS CITY                               | 1  | \$308,264.09   | 0.15% | 0 \$0.00 | ) NA  | <b>7</b> 0 |
| FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION OF<br>LAKEWOOD       | 2  | \$665,000.00   | 0.33% | 0 \$0.00 | ) NA  | <b>v</b> 0 |
| FIRST FEDERAL SAVINGS<br>BANK OF BOSTON                            | 1  | \$384,750.00   | 0.19% | 0 \$0.00 | ) NA  | 0          |
| FIRST GUARANTY<br>MORTGAGE CORPORATION                             | 1  | \$358,226.00   | 0.18% | 0 \$0.00 | ) NA  | 0          |
| FIRST HOME MORTGAGE<br>CORPORATION                                 | 3  | \$1,060,623.00 | 0.53% | 0 \$0.00 | ) NA  | 0          |
| FIRST INTERNET BANK OF<br>INDIANA                                  | 1  | \$347,400.00   | 0.17% | 0 \$0.00 | ) NA  | 0          |
| FIRST INTERSTATE BANK                                              | 1  | \$413,250.00   | 0.21% | 0 \$0.00 | NA NA | <b>v</b> 0 |
| FIRST MORTGAGE COMPANY,<br>L.L.C.                                  | 2  | \$707,750.00   | 0.35% | 0 \$0.00 | ) NA  | 7 0        |
| FIRST MORTGAGE COMPANY,<br>L.L.C. D/B/A FIRST<br>MORTGAGE COMPANY  | 1  | \$417,000.00   | 0.21% | 0 \$0.00 | ) NA  | 0          |
| FIRST MORTGAGE COMPANY,<br>L.L.C. D/B/A FIRST<br>MORTGAGE HOME LEN | 1  | \$351,500.00   | 0.18% | 0 \$0.00 | ) NA  | 0          |
| FIRST NATIONAL BANK OF<br>OMAHA                                    | 1  | \$380,000.00   | 0.19% | 0 \$0.00 | ) NA  | 0          |
| FIRST NATIONAL BANK OF<br>PENNSYLVANIA                             | 1  | \$336,590.00   | 0.17% | 0 \$0.00 | ) NA  | 7 0        |
| FIRST OPTION MORTGAGE,<br>LLC                                      | 2  | \$693,350.00   | 0.35% | 0 \$0.00 | ) NA  | 0          |
| FIRST PRIORITY FINANCIAL,<br>INC.                                  | 1  | \$398,385.66   | 0.2%  | 0 \$0.00 | ) NA  | <b>7</b> 0 |
|                                                                    | 1  | \$337,250.00   | 0.17% | 0 \$0.00 | ) NA  | 0          |

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| FIRST UNITED BANK AND<br>TRUST COMPANY                             |    |                |       |         |      | Ī |
|--------------------------------------------------------------------|----|----------------|-------|---------|------|---|
| FIRST WESTERN MORTGAGE,<br>INC                                     | 1  | \$409,450.00   | 0.2%  | 0 \$0.0 | 0 NA | 0 |
| FIRST-CITIZENS BANK &<br>TRUST COMPANY                             | 3  | \$1,069,318.63 | 0.53% | 0 \$0.0 | 0 NA | 0 |
| FLAT BRANCH MORTGAGE,<br>INC                                       | 2  | \$729,125.00   | 0.36% | 0 \$0.0 | 0 NA | 0 |
| FORUM CREDIT UNION                                                 | 1  | \$343,900.00   | 0.17% | 0 \$0.0 | 0 NA | 0 |
| GATEWAY MORTGAGE<br>GROUP, LLC                                     | 6  | \$2,158,750.00 | 1.08% | 0 \$0.0 | 0 NA | 0 |
| GEORGIA'S OWN CREDIT<br>UNION                                      | 1  | \$320,550.00   | 0.16% | 0 \$0.0 | 0 NA | 0 |
| GOLDEN 1 CREDIT UNION                                              | 1  | \$346,000.00   | 0.17% | 0 \$0.0 | 0 NA | 0 |
| GOLDEN OAK LENDING                                                 | 1  | \$308,750.00   | 0.15% | 0 \$0.0 | 0 NA | 0 |
| GOLDWATER BANK,<br>NATIONAL ASSOCIATIO                             | 1  | \$408,500.00   | 0.2%  |         |      |   |
| GREAT LAKES HOME<br>MORTGAGE, INC                                  | 1  | \$349,600.00   | 0.17% | 0 \$0.0 | 0 NA | 0 |
| GREAT WESTERN BANK                                                 | 1  | \$364,800.00   | 0.18% | 0 \$0.0 | 0 NA | 0 |
| GREATER NEVADA<br>MORTGAGE                                         | 1  | \$308,750.00   | 0.15% | 0 \$0.0 | 0 NA | 0 |
| GROUP MORTGAGE, LLC                                                | 1  | \$322,525.00   | 0.16% | 0 \$0.0 | 0 NA | 0 |
| GSF MORTGAGE<br>CORPORATION                                        | 1  | \$346,750.00   | 0.17% | 0 \$0.0 | 0 NA | 0 |
| GUARDIAN MORTGAGE<br>COMPANY, INC.                                 | 1  | \$332,500.00   | 0.17% | 0 \$0.0 | 0 NA | 0 |
| GUILD MORTGAGE COMPANY                                             | 2  | \$724,850.00   | 0.36% | 0 \$0.0 | 0 NA | 0 |
| HAMILTON MORTGAGE<br>CORPORATION, A CO                             | 1  | \$412,599.63   | 0.21% | 0 \$0.0 | 0 NA | 0 |
| HARVARD UNIVERSITY<br>EMPLOYEES CREDIT UNION                       | 1  | \$479,750.00   | 0.24% | 0 \$0.0 | 0 NA | 0 |
| HICKORY POINT BANK &<br>TRUST                                      | 1  | \$374,379.00   | 0.19% | 0 \$0.0 | 0 NA | 0 |
| HIGHTECHLENDING INC                                                | 1  | \$398,050.00   | 0.2%  | 0 \$0.0 | 0 NA | 0 |
| HOLYOKE CREDIT UNION                                               | 1  | \$318,250.00   | 0.16% | 0 \$0.0 | 0 NA | 0 |
| HOME POINT FINANCIAL CORPORATION                                   | 4  | \$1,742,180.00 | 0.87% | 0 \$0.0 | 0 NA | 0 |
| HOMEAMERICAN MORTGAGE<br>CORPORATION                               | 1  | \$389,294.00   | 0.19% | 0 \$0.0 | 0 NA | 0 |
| HOMEBRIDGE FINANCIAL<br>SERVICES INC.                              | 1  | \$347,700.00   | 0.17% | 0 \$0.0 | 0 NA | 0 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                             | 17 | \$6,279,587.00 | 3.13% | 0 \$0.0 | 0 NA | 0 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL<br>ESTATE MORTGAGE | 1  | \$365,750.00   | 0.18% | 0 \$0.0 | 0 NA | 0 |

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| HOMEFIRST MORTGAGE<br>CORP.          | 1             | \$357,598.56         | 0.18%    | \$0.00    | NA 0     |
|--------------------------------------|---------------|----------------------|----------|-----------|----------|
| HOMEKEY LENDING, LLC                 | 1             | \$318,500.00         | 0.16% (  | \$0.00    | NA 0     |
| HOMEOWNERS FINANCIAL                 |               | Ψυ τυ,- υυ           | 0,20,1   | 7         |          |
| GROUP USA, LLC AN                    | 1             | \$318,250.00         | 0.16% (  | \$0.00    | NA 0     |
| ARIZONA LIMITED LIABI                |               | , ,                  |          |           |          |
| HOMESIDE FINANCIAL, LLC              | 2             | \$753,107.00         | 0.38% (  | \$0.00    | NA 0     |
| HOMESTAR FINANCIAL                   |               | ·                    |          |           |          |
| CORPORATION                          | 1             | \$219,749.57         | 0.11%    | \$0.00    | NA 0     |
| HOMESTEAD FUNDING CORP.              | 1             | \$308,750.00         | 0.15% (  | \$0.00    | NA 0     |
| HOMETRUST MORTGAGE                   |               | \$256,250,00         | 0.18% (  | \$0.00    | NA 0     |
| COMPANY                              | 1             | \$356,250.00         | 0.16%    | ) ֆՍ.ՍՍ   | INAU     |
| HONOLULU HOMELOANS,                  |               | \$625,500.00         | 0.31%    | \$0.00    | NA 0     |
| INC.                                 |               | Φ02 <i>3,3</i> 00.00 | 0.51 /0  | ) φυ.υυ   | INA U    |
| HOWARD HANNA MORTGAGE                |               | \$360,905.00         | 0.18%    | \$0.00    | NA 0     |
| SERVICES                             |               | Ψ300,703.00          | 0.10 /   | φυ.σσ     | 11/10    |
| IBERIABANK D/B/A                     | 1             | \$331,988.06         | 0.17% (  | \$0.00    | NA 0     |
| IBERIABANK MORTGAGE                  |               | ψ551,200.00          | 0.17 /0. | φυ.σσ     | 11/1     |
| IBM SOUTHEAST EMPLOYEES'             | 2             | \$672,275.00         | 0.34%    | \$0.00    | NA 0     |
| CREDIT UNION                         | $\vdash$      | ·                    |          | ·         |          |
| IC FEDERAL CREDIT UNION              | 1             | \$332,500.00         | 0.17% (  | \$0.00    | NA 0     |
| IDAHO CENTRAL CREDIT                 | 1             | \$347,329.00         | 0.17% (  | \$0.00    | NA 0     |
| UNION                                | $\vdash$      | ·                    |          | ·         |          |
| IMPAC MORTGAGE CORP.                 | 1             | \$397,700.00         | 0.2% (   | 1         |          |
| INDEPENDENT BANK                     | 1             | \$337,250.00         | 0.17% (  | \$0.00    | NA 0     |
| INTERNATIONAL CITY                   | 1             | \$338,675.00         | 0.17% (  | \$0.00    | NA 0     |
| MORTGAGE, INC.                       | <u> </u>      | ·                    |          | ·         |          |
| JMAC LENDING, INC.                   | 2             | \$992,742.77         | 0.5% (   |           | 1        |
| KARPE MORTGAGE, INC.                 | 1             | \$307,206.00         | 0.15% (  | \$0.00    | NA 0     |
| KAYE FINANCIAL                       | 1             | \$408,500.00         | 0.2%     | \$0.00    | NA 0     |
| CORPORATION                          |               | ψ 100,000.0          | 0.2 / -  | , , , , , | * **     |
| KEY MORTGAGE SERVICES,               | 1             | \$357,200.00         | 0.18%    | \$0.00    | NA 0     |
| INC.                                 | $\longmapsto$ | Ψου,,Ξος             | 0.20     | 7 4       |          |
| KWIK MORTGAGE                        | 1             | \$365,000.00         | 0.18%    | \$0.00    | NA 0     |
| CORPORATION                          | $\longmapsto$ | <del>4-</del> ,      |          | <u>'</u>  |          |
| LAFAYETTE AMBASSADOR                 | 1             | \$336,590.00         | 0.17% (  | \$0.00    | NA 0     |
| BANK                                 | $\longmapsto$ |                      |          |           |          |
| LAKE MICHIGAN CREDIT                 | 2             | \$656,450.00         | 0.33%    | \$0.00    | NA 0     |
| UNION                                | $\vdash$      |                      | +        |           | -        |
| LAND HOME FINANCIAL                  |               | \$465,500.00         | 0.23%    | \$0.00    | NA       |
| SERVICES DBA HOMELOAN                | 1             | \$463,300.00         | 0.23%    | \$0.00    | NA 0     |
| FINANCIAL  LAND HOME FINANCIAL       | $\vdash$      |                      | +        |           |          |
| LAND HOME FINANCIAL<br>SERVICES, INC | 3             | \$1,045,053.00       | 0.52%    | \$0.00    | NA       |
|                                      | 1             | \$402.750.00         | 0.2%     | \$0.00    | NA C     |
| LEADER BANK N.A.                     | 1             | \$403,750.00         | 0.2%     | \$0.00    | NA 0     |
| LEADERONE FINANCIAL                  | 1             | \$317,175.00         | 0.16%    | \$0.00    | NA 0     |
| CORPORATION                          |               |                      |          |           | <u> </u> |

| LEADERONE FINANCIAL<br>CORPORATION, A<br>CORPORATION             | 1 | \$357,697.00   | 0.18% | \$0.00   | NA | A |
|------------------------------------------------------------------|---|----------------|-------|----------|----|---|
| LENOX FINANCIAL<br>MORTGAGE CORPORATION<br>DBA WESLEND FINANCIAL | 1 | \$337,250.00   | 0.17% | \$0.00   | NA | 4 |
| LIBERTY SAVINGS BANK, FSB                                        | 1 | \$375,250.00   | 0.19% | 0 \$0.00 | NA | 4 |
| LOGIX FEDERAL CREDIT<br>UNION                                    | 1 | \$603,289.98   | 0.3%  | 0 \$0.00 | NA | 4 |
| M/I FINANCIAL, LLC                                               | 9 | \$3,009,620.00 | 1.5%  | 0 \$0.00 | NA | 4 |
| MAGNOLIA BANK, INC                                               | 1 | \$399,000.00   | 0.2%  | 0 \$0.00 | NA | 4 |
| MAGNOLIA MORTGAGE<br>COMPANY LLC                                 | 1 | \$370,285.00   | 0.18% | 0 \$0.00 | NA | Ą |
| MANSFIELD CO-OPERATIVE<br>BANK                                   | 1 | \$389,500.00   | 0.19% | 0 \$0.00 | NA | 4 |
| MB FINANCIAL BANK                                                | 1 | \$327,750.00   | 0.16% | 0 \$0.00 | NA | 4 |
| MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION         | 2 | \$757,936.00   | 0.38% | \$0.00   | NA | A |
| MEGASTAR FINANCIAL CORP                                          | 2 | \$771,400.00   | 0.38% | 0 \$0.00 | NA | 4 |
| MEMBER ADVANTAGE<br>MORTGAGE                                     | 1 | \$377,150.00   | 0.19% | 0 \$0.00 | NA | 4 |
| MEMBER ONE FEDERAL<br>CREDIT UNION                               | 1 | \$360,444.17   | 0.18% | 0 \$0.00 | NA | 4 |
| MERRIMACK MORTGAGE<br>COMPANY LLC A LIMITED<br>LIABILITY         | 1 | \$356,250.00   | 0.18% | 0 \$0.00 | NA | 4 |
| MERRIMACK VALLEY<br>FEDERAL CREDIT UNION                         | 1 | \$339,900.00   | 0.17% | 0 \$0.00 | NA | Ą |
| MICHIGAN MUTUAL, INC.                                            | 2 | \$626,128.00   | 0.31% | 0 \$0.00 | NA | 4 |
| MID AMERICA MORTGAGE,<br>INC.                                    | 2 | \$687,555.00   | 0.34% | 0 \$0.00 | NA | 4 |
| MORIA DEVELOPMENT, INC.                                          | 1 | \$313,405.00   | 0.16% | 0 \$0.00 | NA | 4 |
| MORTGAGE FINANCIAL,INC.                                          | 1 | \$372,400.00   | 0.19% | 0 \$0.00 | NA | 4 |
| MORTGAGE INVESTORS<br>GROUP                                      | 3 | \$1,062,595.95 | 0.53% | 0 \$0.00 | NA | 4 |
| MORTGAGE MASTER SERVICE CORPORATION                              | 1 | \$337,056.00   | 0.17% | 0 \$0.00 | NA | 4 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC.                             | 2 | \$756,325.00   | 0.38% | 0 \$0.00 | NA | 4 |
| MORTGAGENETWORK                                                  | 9 | \$3,224,110.00 | 1.61% | 0 \$0.00 | NA | 4 |
| MOUNTAIN WEST FINANCIAL, INC.                                    | 1 | \$349,600.00   | 0.17% | 0 \$0.00 | NA | 4 |
| MOVEMENT MORTGAGE, LLC                                           | 7 | \$2,590,555.00 | 1.29% | 0 \$0.00 | NA | 4 |
| MUFG UNION BANK, N.A.                                            | 2 | \$821,750.00   | 0.41% | 0 \$0.00 | NA | ١ |
| NASSAU EDUCATORS FCU                                             | 1 | \$456,000.00   | 0.23% |          |    | ١ |
| NATIONS DIRECT MORTGAGE,                                         | 1 | \$332,405.00   | 0.17% | 0 \$0.00 | NA | 4 |

| LLC DBA MOTIVE LENDING                              |   |                |         |        |    | L  |
|-----------------------------------------------------|---|----------------|---------|--------|----|----|
| NATIONS DIRECT MORTGAGE,<br>LLC. DBA MOTIVE LENDING | 1 | \$474,905.00   | 0.24%   | \$0.00 | NA | 0  |
| NBKC BANK                                           | 1 | \$408,500.00   | 0.2%    | \$0.00 | NA | 0  |
| NFM, INC. DBA NFM LENDING                           | 2 | \$711,891.89   | 0.36% ( |        | NA | 0  |
| NJ LENDERS CORP                                     | 1 | \$376,000.00   | 0.19% ( | \$0.00 | NA | 0  |
| NORTH AMERICAN SAVINGS<br>BANK, FSB                 | 1 | \$317,760.00   | 0.16%   |        |    | İ  |
| NORTHPOINTE BANK                                    | 1 | \$310,303.00   | 0.15% ( | \$0.00 | NA | 0  |
| NOVA FINANCIAL &<br>INVESTMENT CORPORATION          | 1 | \$335,189.00   | 0.17%   | \$0.00 |    |    |
| NTFN, INC A CORPROATION                             | 1 | \$330,000.00   | 0.16% ( | \$0.00 | NA | 0  |
| NUVISION FCU                                        | 2 | \$627,200.00   | 0.31% ( | \$0.00 | NA | 0  |
| NVR MORTGAGE FINANCE,<br>INC.                       | 3 | \$1,155,836.00 | 0.58%   | \$0.00 |    |    |
| ON Q FINANCIAL, INC.                                | 2 | \$704,402.32   | 0.35%   | \$0.00 | NA | 0  |
| ORANGE COUNTY'S CREDIT<br>UNION                     | 1 | \$585,000.00   | 0.29%   | \$0.00 | NA | 0  |
| ORIGIN BANK                                         | 1 | \$308,085.00   | 0.15%   | \$0.00 | NA | 0  |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC.                  | 2 | \$633,503.00   | 0.32%   | \$0.00 | NA | .0 |
| PEOPLES BANK - BARKLEY FC                           | 1 | \$337,250.00   | 0.17%   | \$0.00 | NA | 0  |
| PEOPLES BANK - MOUNT<br>VERNON                      | 1 | \$323,475.00   | 0.16%   | \$0.00 | NA | 0  |
| PEOPLES BANK, A KANSAS<br>CORPORATION               | 3 | \$1,125,018.00 | 0.56%   | \$0.00 | NA | 0  |
| PEOPLES HOME EQUITY                                 | 2 | \$704,900.00   | 0.35%   | \$0.00 | NA | 0  |
| PEOPLES HOME EQUITY, INC                            | 1 | \$360,990.00   | 0.18%   | \$0.00 | NA | 0  |
| PLATINUM MORTGAGE, INC.                             | 3 | \$1,021,155.00 | 0.51% ( | \$0.00 | NA | 0  |
| PLAZA HOME MORTGAGE,<br>INC.                        | 2 | \$750,443.00   | 0.37%   |        |    |    |
| POSITION ONE MORTGAGE<br>INC - COR                  | 1 | \$382,375.00   | 0.19%   | \$0.00 | NA | C  |
| PREFERRED LENDING<br>SOLUTIONS, LLC                 | 1 | \$348,650.00   | 0.17%   | \$0.00 | NA | 0  |
| PREMIA MORTGAGE, LLC                                | 2 | \$714,250.00   | 0.36%   | \$0.00 | NA | 0  |
| PRIMARY CAPITAL<br>MORTGAGE, LLC                    | 1 | \$317,775.00   | 0.16%   | \$0.00 | NA | C  |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.               | 1 | \$380,760.00   | 0.19% ( | \$0.00 | NA | C  |
| PRIME MERIDIAN BANK                                 | 1 | \$336,300.00   | 0.17% ( | \$0.00 | NA | C  |
| PRIORITY HOME LENDING,<br>LLC                       | 1 | \$417,000.00   | 0.21%   | \$0.00 |    |    |
| PROSPERITY HOME<br>MORTGAGE, LLC                    | 9 | \$4,249,630.00 | 2.12%   | \$0.00 | NA | (  |
| PROVIDENT SAVINGS BANK,<br>FSB                      | 1 | \$417,000.00   | 0.21%   | \$0.00 | NA | C  |

| PROVINCE MORTGAGE<br>ASSOCIATES, INC.Q                             | 1 | \$342,000.00   | 0.17%   | \$0.00 | NA   | 0   |
|--------------------------------------------------------------------|---|----------------|---------|--------|------|-----|
| PUBLIC SERVICE CREDIT<br>UNION                                     | 1 | \$337,250.00   | 0.17%   | \$0.00 | NA   | 0   |
| PULTE MORTGAGE LLC                                                 | 5 | \$1,989,047.00 | 0.99% ( | \$0.00 | NA   | 0   |
| R P FUNDING INC.                                                   | 1 | \$331,184.00   | 0.17% ( |        | 1    | 77  |
| RANDOLPH SAVINGS BANK                                              | 2 | \$635,340.00   | 0.32%   |        |      | -   |
| RANLIFE, INC                                                       | 2 | \$731,405.00   | 0.36%   | 1      |      | 7 7 |
| RAYNE BUILDING & LOAN<br>ASSOCIATION                               | 1 | \$323,000.00   |         |        |      |     |
| RENASANT BANK                                                      | 2 | \$701,542.69   | 0.35% ( | \$0.00 | NA   | 0   |
| RESIDENTIAL MORTGAGE,<br>LLC                                       | 2 | \$814,150.00   | 0.41%   | \$0.00 |      |     |
| RESMAC, INC.                                                       | 1 | \$315,000.00   | 0.16%   | \$0.00 | NA   | 0   |
| RMR FINANCIAL, LLC DBA<br>FIRST CAPITAL                            | 1 | \$350,033.56   | 0.17%   | \$0.00 | NA   | 0   |
| ROBINS FINANCIAL CREDIT<br>UNION                                   | 1 | \$368,248.00   | 0.18%   | \$0.00 | NA   | 0   |
| ROCKY MOUNTAIN<br>MORTGAGE LOANS                                   | 1 | \$364,300.00   | 0.18%   | \$0.00 | NA   | 0   |
| ROYAL PACIFIC FUNDING<br>CORP                                      | 1 | \$310,400.00   |         | ·      | NA   | 0   |
| RPM MORTGAGE, INC.                                                 | 2 | \$990,080.00   | 0.49% ( | \$0.00 | NA   | 0   |
| RUOFF MORTGAGE<br>COMPANY, INC. D/B/A RUOFF<br>HOME MORTGAGE       | 1 | \$376,200.00   | 0.19%   | \$0.00 | ) NA | 0   |
| SAFE CREDIT UNION                                                  | 1 | \$373,450.00   | 0.19% ( | \$0.00 | NA   | 0   |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC                                | 4 | \$1,345,240.00 | 0.67%   |        |      |     |
| SANBORN CORPORATION                                                | 1 | \$309,600.00   | 0.15%   | \$0.00 | NA   | 0   |
| SANTANDER BANK, N.A.                                               | 4 | \$1,436,294.77 | 0.72%   | \$0.00 | NA   | 0   |
| SCHOOLS FINANCIAL CREDIT<br>UNION, A STATE CHARTERED<br>CREDIT UNI | 1 | \$377,150.00   | 0.19% ( | \$0.00 | NA   | 0   |
| SECURITYNATIONAL<br>MORTGAGE COMPANY                               | 3 | \$1,103,641.00 | 0.55%   | \$0.00 | NA   | 0   |
| SECURITYNATIONAL<br>MORTGAGE COMPANY.                              | 1 | \$379,340.33   | 0.19%   | \$0.00 | NA   | 0   |
| SENTE MORTGAGE, INC.                                               | 1 | \$340,043.00   | 0.17% ( | \$0.00 | NA   | 0   |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                           | 3 | \$1,374,850.00 | 0.69%   | \$0.00 | NA   | 0   |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION                             | 2 | \$793,250.00   | 0.4%    | \$0.00 | NA   | 0   |
| SOUTH STATE BANK                                                   | 1 | \$410,400.00   | 0.2%    | \$0.00 | NA   | 0   |
| SOUTHERN LENDING<br>SERVICES, LTD.                                 | 1 | \$345,880.00   | 0.17%   | \$0.00 | NA   | 0   |
| SPACE COAST CREDIT UNION                                           | 1 | \$396,100.00   | 0.2%    | \$0.00 | NA   | 0   |

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| SSBT MO                       | RTGAGE GROUP, LLC                              | 1  | \$322,524.15   | 0.16% | 0 \$0.00 | ) NA | 0   |
|-------------------------------|------------------------------------------------|----|----------------|-------|----------|------|-----|
| STATE FA                      | ARM BANK, F.S.B.                               | 1  | \$360,456.28   | 0.18% | 0 \$0.00 | ) NA | 0   |
| STATEWI                       | DE MORTGAGE                                    | 1  | \$315,400.00   | 0.16% | 0 \$0.00 | ) NA | 0   |
| STEARNS                       | LENDING INC.                                   | 2  | \$665,000.00   | 0.33% | 0 \$0.00 | ) NA | 0   |
| STEARNS                       | LENDING, LLC                                   | 14 | \$5,751,290.00 | 2.87% | 0 \$0.00 | ) NA | 0   |
| SUMMIT                        | CREDIT UNION                                   | 2  | \$720,050.00   | 0.36% | 0 \$0.00 | ) NA | 0   |
| SWBC MC<br>CORPORA            | ORTGAGE<br>ATION                               | 3  | \$1,070,650.00 | 0.53% | 0 \$0.00 | ) NA | 0   |
| TALMER                        | BANK AND TRUST                                 | 2  | \$731,500.00   | 0.36% | 0 \$0.00 | ) NA | 0   |
| TD BANK                       | , N.A.                                         | 4  | \$1,461,100.00 | 0.73% | 0 \$0.00 | ) NA | 0   |
| THE COL                       | UMBIA BANK                                     | 2  | \$701,673.00   | 0.35% | 0 \$0.00 | ) NA | 0   |
| THE MOR<br>COR                | TGAGE LINK, INC                                | 1  | \$373,450.00   | 0.19% | 0 \$0.00 | ) NA | 0   |
| THE MOR<br>INC.               | TGAGE SOURCE,                                  | 1  | \$387,695.00   | 0.19% | 0 \$0.00 | ) NA | 0   |
|                               | E FINANCIAL, INC, A<br>N CORPORATION           | 1  | \$319,438.00   | 0.16% | 0 \$0.00 | ) NA | 0   |
| TOPLINE<br>UNION              | FEDERAL CREDIT                                 | 1  | \$398,567.00   | 0.2%  | 0 \$0.00 | ) NA | 0   |
| TOTAL M<br>LLC                | ORTGAGE SERVICES,                              | 3  | \$1,145,500.00 | 0.57% | 0 \$0.00 | ) NA | r C |
| TRAVERS                       | SE CITY STATE BANK                             | 1  | \$417,000.00   | 0.21% | 0 \$0.00 | ) NA | 0   |
|                               | OME MORTGAGE<br>CORPORATION                    | 3  | \$1,004,435.00 | 0.5%  | 0 \$0.00 | ) NA | r C |
| UNITED V<br>MORTGA            | VHOLESALE<br>GE                                | 6  | \$2,048,603.00 | 1.02% | 0 \$0.00 | ) NA | r C |
| MORTGA                        | AL AMERICAN<br>GE COMPANY OF<br>NIA, A CALIFOR | 3  | \$1,395,560.00 | 0.7%  | 0 \$0.00 | ) NA | , ( |
|                               | AL AMERICAN<br>GE COMPANY, LLC                 | 1  | \$361,000.00   | 0.18% | 0 \$0.00 | ) NA | r C |
| MORTGA                        | AL AMERICAN<br>GE COMPANY, LLC,<br>DA LIMITED  | 10 | \$3,597,168.00 | 1.79% | 0 \$0.00 | ) NA | , ( |
| UNIVERS<br>CORPORA            | AL LENDING<br>ATION                            | 1  | \$313,017.31   | 0.16% | 0 \$0.00 | ) NA | r C |
| UNIVERS<br>FINANCE<br>CORPORA | ·                                              | 1  | \$346,227.74   | 0.17% | 0 \$0.00 | ) NA | , ( |
| UNIVERS<br>CREDIT U           | ITY FEDERAL<br>INION                           | 1  | \$320,150.00   | 0.16% | 0 \$0.00 | ) NA | , C |
| CREDIT U                      |                                                | 1  | \$400,900.00   |       | ·        |      | 4   |
| UW CRED                       | OIT UNION                                      | 3  | \$1,139,853.19 | 0.57% | 0 \$0.00 | ) NA | . ( |
| VERIDIA                       | N CREDIT UNION                                 | 1  | \$400,567.00   | 0.2%  | 0 \$0.00 | ) NA | . ( |
| VERITAS<br>ISAOA              | FUNDING, LLC                                   | 2  | \$763,800.00   | 0.38% | 0 \$0.00 | ) NA | , ( |
|                               |                                                |    |                |       |          |      |     |

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| VITEK REAL ESTATE<br>INDUSTRIES GROUP, INC. DBA<br>VITEK MORTGAGE  | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$346,750.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0.17%                                                                                                                                                                                                                                                        | ,<br>O                                                                                                                                                                                                                                                                                                       | \$0.00                                                                                                                                                                                                                                                                                                                            | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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|--------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| WALLICK AND VOLK, INC.                                             | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$398,050.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0.2%                                                                                                                                                                                                                                                         | 0                                                                                                                                                                                                                                                                                                            | \$0.00                                                                                                                                                                                                                                                                                                                            | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| WARSAW FEDERAL SAVINGS<br>& LOAN ASSOCIATION (12148)               | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$235,836.33                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| WEICHERT FINANCIAL<br>SERVICES                                     | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$348,175.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                              | Ш                                                                                                                                                                                                                                                                                                            | ·                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| WESTCONSIN CREDIT UNION                                            | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$525,469.60                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                   | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|                                                                    | 545                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$200,413,965.48                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 100%                                                                                                                                                                                                                                                         | 0                                                                                                                                                                                                                                                                                                            | \$0.00                                                                                                                                                                                                                                                                                                                            |    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|                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                              | Ц                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                   | ! 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| ASSOCIATED BANK NATIONAL ASSOCIATION                               | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$250,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 11.62%                                                                                                                                                                                                                                                       | 0                                                                                                                                                                                                                                                                                                            | \$0.00                                                                                                                                                                                                                                                                                                                            | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING , A<br>TEXAS CORPOR | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$238,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 11.06%                                                                                                                                                                                                                                                       | 0                                                                                                                                                                                                                                                                                                            | \$0.00                                                                                                                                                                                                                                                                                                                            | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| FIRST NORTHERN CREDIT<br>UNION                                     | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$254,150.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 11.81%                                                                                                                                                                                                                                                       | , 0                                                                                                                                                                                                                                                                                                          | \$0.00                                                                                                                                                                                                                                                                                                                            | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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| HOMETRUST MORTGAGE<br>CORPORATION                                  | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$248,108.92                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 11.53%                                                                                                                                                                                                                                                       | , 0                                                                                                                                                                                                                                                                                                          | \$0.00                                                                                                                                                                                                                                                                                                                            | NA 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| KEY MORTGAGE SERVICES,<br>INC.                                     | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$236,443.34                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 10.99%                                                                                                                                                                                                                                                       | ,<br>O                                                                                                                                                                                                                                                                                                       | \$0.00                                                                                                                                                                                                                                                                                                                            | NA 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| LEADERONE FINANCIAL CORPORATION                                    | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$228,500.00                                                                                                                                                                                                                                              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| MICHIGAN MUTUAL, INC.                                              | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$257,600.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 11.97%                                                                                                                                                                                                                                                       | 0                                                                                                                                                                                                                                                                                                            | \$0.00                                                                                                                                                                                                                                                                                                                            | NA 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| MORTGAGE 1 INCORPORATED<br>DBA ARBOR ONE MORTGAGE<br>GROUP         | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$164,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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                                                                                                   |
| UNITED WHOLESALE<br>MORTGAGE                                       | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$274,500.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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|                                                                    | 9                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$2,151,302.26                                                                                                                                                                                                                                            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                                                                                                   |
| FIRST NATIONAL BANK OF<br>OMAHA                                    | 6                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$904,560.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 46.69%                                                                                                                                                                                                                                                       | , 0                                                                                                                                                                                                                                                                                                          | \$0.00                                                                                                                                                                                                                                                                                                                            | NA 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| FIRST NEBRASKA BANK                                                | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$324,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 16.72%                                                                                                                                                                                                                                                       | , 0                                                                                                                                                                                                                                                                                                          | \$0.00                                                                                                                                                                                                                                                                                                                            | NA 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| FIVE POINTS BANK                                                   | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$148,000.00                                                                                                                                                                                                                                              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| GREAT WESTERN BANK                                                 | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$196,000.00                                                                                                                                                                                                                                              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| MORIA DEVELOPMENT, INC.<br>D.B.A. PEOP                             | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$215,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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| UNION BANK AND TRUST<br>COMPANY                                    | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$150,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 7.73%                                                                                                                                                                                                                                                        | ,<br><b>O</b>                                                                                                                                                                                                                                                                                                | \$0.00                                                                                                                                                                                                                                                                                                                            | NA 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|                                                                    | 12                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$1,937,560.00                                                                                                                                                                                                                                            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| COMMERCE HOME<br>MORTGAGE                                          | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$337,500.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 30.92%                                                                                                                                                                                                                                                       | 0                                                                                                                                                                                                                                                                                                            | \$0.00                                                                                                                                                                                                                                                                                                                            | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| FIRST BANK D/B/A FIRST<br>BANK MORTGAGE                            | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$350,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 32.07%                                                                                                                                                                                                                                                       | O                                                                                                                                                                                                                                                                                                            | \$0.00                                                                                                                                                                                                                                                                                                                            | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|                                                                    | INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  WALLICK AND VOLK, INC.  WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)  WEICHERT FINANCIAL SERVICES  WESTCONSIN CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATION EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR FIRST NORTHERN CREDIT UNION HOMETRUST MORTGAGE CORPORATION KEY MORTGAGE SERVICES, INC. LEADERONE FINANCIAL CORPORATION MICHIGAN MUTUAL, INC. MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP UNITED WHOLESALE MORTGAGE  FIRST NATIONAL BANK OF OMAHA FIRST NEBRASKA BANK FIVE POINTS BANK GREAT WESTERN BANK MORIA DEVELOPMENT, INC. D.B.A. PEOP UNION BANK AND TRUST COMMERCE HOME MORTGAGE FIRST BANK D/B/A FIRST | INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  WALLICK AND VOLK, INC.  WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)  WEICHERT FINANCIAL SERVICES  WESTCONSIN CREDIT UNION  2  545  ASSOCIATED BANK NATIONAL ASSOCIATION EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR FIRST NORTHERN CREDIT UNION  HOMETRUST MORTGAGE CORPORATION  KEY MORTGAGE SERVICES, INC.  LEADERONE FINANCIAL CORPORATION  MICHIGAN MUTUAL, INC.  MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP  UNITED WHOLESALE MORTGAGE  1  FIRST NATIONAL BANK OF OMAHA FIRST NEBRASKA BANK 2 FIVE POINTS BANK 1 GREAT WESTERN BANK 1 MORIA DEVELOPMENT, INC. D.B.A. PEOP UNION BANK AND TRUST COMPANY  1  COMMERCE HOME MORTGAGE  1  COMMERCE HOME MORTGAGE  1  COMMERCE HOME MORTGAGE  1  COMMERCE HOME MORTGAGE  1  COMMERCE HOME MORTGAGE  1  1  COMMERCE HOME MORTGAGE  1  1  COMMERCE HOME MORTGAGE  1  1  1  COMMERCE HOME MORTGAGE  1  1  1  COMMERCE HOME MORTGAGE  1  1  1  COMMERCE HOME MORTGAGE  1  1  1  COMMERCE HOME MORTGAGE  1  1  1  COMMERCE HOME MORTGAGE  1  1  COMMERCE HOME MORTGAGE  1  1  1  COMMERCE HOME MORTGAGE  1  1  COMMERCE HOME MORTGAGE  1  1  COMMERCE HOME MORTGAGE  1  1  1  COMMERCE HOME MORTGAGE  1  1  1  COMMERCE HOME MORTGAGE  1  1  COMMERCE HOME MORTGAGE  1  1  1  COMMERCE HOME MORTGAGE  1  1  COMMERCE HOME MORTGAGE  1  1  COMMERCE HOME MORTGAGE  1  1  COMMERCE HOME MORTGAGE | INDUSTRIES GROUP, INC. DBA   VITEK MORTGAGE   WALLICK AND VOLK, INC.   1 \$398,050.00   WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)   WEICHERT FINANCIAL   1 \$348,175.00   SERVICES   WESTCONSIN CREDIT UNION   2 \$525,469.60   S45 \$200,413,965.48 | INDUSTRIES GROUP, INC. DBA   1   \$346,750.00   0.17%   VITEK MORTGAGE   WALLICK AND VOLK, INC.   1   \$398,050.00   0.2%   WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)   1   \$235,836.33   0.12%   WEICHERT FINANCIAL   1   \$348,175.00   0.17%   WESTCONSIN CREDIT UNION   2   \$525,469.60   0.3% | INDUSTRIES GROUP, INC. DBA   1   \$346,750.00   0.17% 0   VITEK MORTGAGE   WALLICK AND VOLK, INC.   1   \$398,050.00   0.2% 0   WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)   1   \$235,836.33   0.12% 0   WEICHERT FINANCIAL   1   \$348,175.00   0.17% 0   SERVICES   WESTCONSIN CREDIT UNION   2   \$525,469.60   0.3% 0 | INDUSTRIES GROUP, INC. DBA   1   \$346,750.00   0.17%   0   \$0.00     VITEK MORTGAGE     1   \$398,050.00   0.2%   0   \$0.00     WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)   1   \$235,836.33   0.12%   0   \$0.00     WEICHERT FINANCIAL   1   \$348,175.00   0.17%   0   \$0.00     SERVICES   2   \$525,469.60   0.3%   0   \$0.00     ASSOCIATED BANK   1   \$250,000.00   11.62%   0   \$0.00     EVERETT FINANCIAL INC., DBA SUPREME LENDING, A   1   \$238,000.00   11.06%   0   \$0.00     FIRST NORTHERN CREDIT   1   \$254,150.00   11.81%   0   \$0.00     HOMETRUST MORTGAGE   1   \$248,108.92   11.53%   0   \$0.00     KEY MORTGAGE SERVICES, INC.   1   \$228,500.00   10.62%   0   \$0.00     MICHIGAN MUTUAL, INC.   1   \$228,500.00   10.62%   0   \$0.00     MORTGAGE I INCORPORATED DBA ARBOR ONE MORTGAGE   1   \$164,000.00   7.62%   0   \$0.00     GROUP UNITED WHOLESALE   1   \$274,500.00   12.78%   0   \$0.00     FIRST NATIONAL BANK OF OMAHA   1   \$188,000.00   7.64%   0   \$0.00     FIRST NEBRASKA BANK   2   \$324,000.00   10.12%   0   \$0.00     FIRST NEBRASKA BANK   2   \$324,000.00   10.12%   0   \$0.00     FIRST NEBRASKA BANK   2   \$324,000.00   10.12%   0   \$0.00     FIRST NEBRASKA BANK   1   \$148,000.00   7.64%   0   \$0.00     FIRST NEBRASKA BANK   1   \$148,000.00   7.64%   0   \$0.00     FIRST NEBRASKA BANK   1   \$148,000.00   7.73%   0   \$0.00     OMAHA   5196,000.00   10.12%   0   \$0.00     OMAHA   5196,000.00   10.12%   0   \$0.00     FIRST NEBRASKA BANK   1   \$148,000.00   7.73%   0   \$0.00     OMAHA   5196,000.00   10.12%   0   \$0.00     OMAHA   5196,000.00   7.73%   0   \$0.00 |

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|           | LEADER BANK N.A.                                             | 1  | \$404,000.00   | 37.01% | 0 \$0.00 | NA |
|-----------|--------------------------------------------------------------|----|----------------|--------|----------|----|
| Total     |                                                              | 3  | \$1,091,500.00 | 100%   | 0 \$0.00 |    |
|           |                                                              |    |                |        |          |    |
| 3138WH6Q0 | ALLIED MORTGAGE GROUP,<br>INC.                               | 1  | \$331,999.20   | 14.27% | 0 \$0.00 | NA |
|           | FIRST AMERICAN<br>INTERNATIONAL BANK                         | 4  | \$1,050,000.00 | 45.13% | \$0.00   | NA |
|           | JET DIRECT FUNDING CORP.<br>(13745)                          | 1  | \$149,779.01   | 6.44%  | 0 \$0.00 | NA |
|           | TD BANK, N.A.                                                | 2  | \$405,700.00   | 17.44% | 0 \$0.00 | NA |
|           | TOTAL MORTGAGE SERVICES,<br>LLC                              | 1  | \$265,000.00   | 11.39% | 0 \$0.00 | NA |
|           | VALLEY NATIONAL BANK                                         | 1  | \$124,000.00   | 5.33%  | 0 \$0.00 | NA |
| Total     |                                                              | 10 | \$2,326,478.21 | 100%   | 0 \$0.00 |    |
|           |                                                              |    |                |        |          |    |
| 3138WH6R8 | ACE MORTGAGE, LLC                                            | 1  | \$166,743.00   | 2.72%  |          | NA |
|           | ARVEST BANK                                                  | 1  | \$180,000.00   | 2.94%  | 0 \$0.00 | NA |
|           | ASCENT HOME LENDING, LLC                                     | 1  | \$250,000.00   | 4.08%  | 0 \$0.00 | NA |
|           | BETHPAGE FEDERAL CREDIT<br>UNION                             | 2  | \$665,600.00   | 10.87% | \$0.00   | NA |
|           | CENDERA FUNDING, INC.                                        | 1  | \$189,150.00   | 3.09%  | 0 \$0.00 | NA |
|           | DOLLAR BANK, FEDERAL<br>SAVINGS BANK                         | 6  | \$1,076,746.50 | 17.58% | \$0.00   | NA |
|           | ERIE FEDERAL CREDIT UNION                                    | 1  | \$160,000.00   | 2.61%  | 0 \$0.00 | NA |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                  | 1  | \$325,800.00   | 5.32%  | 90.00    | NA |
|           | FIDELITY BANK                                                | 1  | \$175,000.00   | 2.86%  | 0 \$0.00 | NA |
|           | FIRST NATIONAL BANK USA                                      | 1  | \$238,000.00   | 3.89%  | 0 \$0.00 | NA |
|           | FIRST NIAGARA BANK, N.A.                                     | 1  | \$164,000.00   | 2.68%  | 0 \$0.00 | NA |
|           | GMFS, LLC                                                    | 1  | \$153,363.51   | 2.5%   | 0 \$0.00 | NA |
|           | INRERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1  | \$327,400.00   | 5.34%  | \$0.00   | NA |
|           | NBKC BANK                                                    | 1  | \$232,400.00   | 3.79%  | \$0.00   | NA |
|           | PENNSYLVANIA EQUITY<br>RESOURCES, INC.                       | 1  | \$181,374.00   | 2.96%  | \$0.00   | NA |
|           | PLAZA HOME MORTGAGE,<br>INC.                                 | 1  | \$160,000.00   | 2.61%  | 90.00    | NA |
|           | PREMIER LENDING LLC                                          | 1  | \$164,800.00   | 2.69%  | 0 \$0.00 | NA |
|           | PROSPERITY HOME<br>MORTGAGE, LLC                             | 2  | \$394,250.00   | 6.44%  | 0 \$0.00 | NA |
|           | SECURITY SERVICE FEDERAL<br>CREDIT UNION                     | 1  | \$206,421.00   | 3.37%  | 0 \$0.00 | NA |
|           | SENTE MORTGAGE, INC.                                         | 1  | \$178,400.00   | 2.91%  | 0 \$0.00 | NA |
|           | THE FIRST NATIONAL BANK<br>OF FORT SMITH                     | 1  | \$186,000.00   | 3.04%  |          | NA |
|           |                                                              | 1  | \$350,400.00   | 5.71%  | 0 \$0.00 | NA |

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|           | TOTAL MORTGAGE SERVICES,<br>LLC                                    |    |                |          |        |      |
|-----------|--------------------------------------------------------------------|----|----------------|----------|--------|------|
| Total     |                                                                    | 29 | \$6,125,848.01 | 100% 0   | \$0.00 | 0    |
| 3138WH6S6 | ALLIED MORTGAGE GROUP,<br>INC.                                     | 1  | \$150,500.00   | 9.13% 0  | \$0.00 | NA 0 |
|           | BANK OF ENGLAND                                                    | 1  | \$208,000.00   | 12.62% 0 | \$0.00 | NA 0 |
|           | EMORTGAGE MANAGEMENT<br>LLC                                        | 2  | \$348,700.00   | 21.16% 0 | \$0.00 | NA 0 |
|           | EVOLVE BANK & TRUST                                                | 1  | \$186,000.00   | 11.29% 0 | \$0.00 | NA 0 |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 2  | \$426,050.00   | 25.86% 0 | \$0.00 | NA 0 |
|           | PROSPERITY HOME<br>MORTGAGE, LLC                                   | 1  | \$152,000.00   | 9.22% 0  | \$0.00 | NA 0 |
|           | WELLS FARGO BANK, N.A.                                             | 1  | \$176,540.00   | 10.72% 0 | \$0.00 | NA 0 |
| Total     |                                                                    | 9  | \$1,647,790.00 | 100% 0   | \$0.00 | 0    |
| 3138WH6T4 | BOKF NA DBA BANK OF<br>OKLAHOMA                                    | 1  | \$111,550.00   | 6.51% 0  | \$0.00 | NA 0 |
|           | CORNERSTONE HOME<br>LENDING, INC.                                  | 1  | \$190,800.00   | 11.14% 0 | \$0.00 | NA 0 |
|           | CWM PARTNERS, LP DBA<br>CITYWIDE MORTGAGE, A<br>LIMITED PARTNERSHI | 1  | \$131,392.14   | 7.67% 0  | \$0.00 | NA 0 |
|           | FIRST MORTGAGE COMPANY,<br>L.L.C.                                  | 6  | \$986,400.00   | 57.58% 0 | \$0.00 | NA 0 |
|           | LEADER MORTGAGE                                                    | 1  | \$110,500.00   | 6.45% 0  | \$0.00 | NA 0 |
|           | SWBC MORTGAGE<br>CORPORATION                                       | 1  | \$182,400.00   | 10.65% 0 | \$0.00 | NA 0 |
| Total     |                                                                    | 11 | \$1,713,042.14 | 100% 0   | \$0.00 | 0    |
| 3138WH6U1 | ALLIED MORTGAGE GROUP,<br>INC - COR                                | 1  | \$198,000.00   | 2.17% 0  | \$0.00 | NA 0 |
|           | ALLIED MORTGAGE GROUP,<br>INC.                                     | 1  | \$186,550.00   | 2.04% 0  | \$0.00 | NA 0 |
|           | CITADEL FEDERAL CREDIT<br>UNION                                    | 1  | \$204,500.00   | 2.24% 0  | \$0.00 | NA 0 |
|           | EMORTGAGE MANAGEMENT<br>LLC                                        | 1  | \$280,576.78   | 3.07% 0  | \$0.00 | NA 0 |
|           | ENVOY MORTGAGE, LTD                                                | 1  | \$160,050.00   | 1.75% 0  | \$0.00 | NA 0 |
|           | EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING                     | 1  | \$220,000.00   | 2.41% 0  | \$0.00 | NA 0 |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 1  | \$243,000.00   | 2.66% 0  | \$0.00 | NA 0 |
|           | FINANCE OF AMERICA<br>MORTGAGE LLC                                 | 5  | \$1,047,215.00 | 11.46% 0 | \$0.00 | NA 0 |
|           | FIRSTRUST BANK                                                     | 3  | \$664,000.00   | 7.27% 0  | \$0.00 | NA 0 |

|                                                  | L                                                                 |    |                |         |   |        | ———   |
|--------------------------------------------------|-------------------------------------------------------------------|----|----------------|---------|---|--------|-------|
|                                                  | HOMEBRIDGE FINANCIAL                                              |    | **** 400.00    | : - 407 |   | *2.00  | 374   |
|                                                  | SERVICES, INC. DBA REAL                                           | 2  | \$414,400.00   | 4.54%   | 0 | \$0.00 | NA 0  |
| <u> </u>                                         | ESTATE MORTGAGE                                                   | 1  | \$215 274 10   | 2 150%  | 1 | ቀስ በበ  | NIA ( |
| <del>                                     </del> | HUNTINGDON VALLEY BANK                                            | 1  | \$315,374.19   | 3.45%   | 4 | \$0.00 | NA 0  |
|                                                  | LAND HOME FINANCIAL<br>SERVICES, INC                              | 1  | \$188,500.00   | 2.06%   |   | \$0.00 | NA 0  |
| <u> </u>                                         | MORTGAGENETWORK                                                   | 4  | \$903,925.00   | 9.9%    |   | \$0.00 | NA 0  |
|                                                  | PENN COMMUNITY BANK                                               | 1  | \$330,000.00   | 3.61%   | 0 | \$0.00 | NA 0  |
|                                                  | PHILADELPHIA FEDERAL<br>CREDIT UNION                              | 1  | \$174,250.00   | 1.91%   | 0 | \$0.00 | NA 0  |
|                                                  | POLICE & FIRE FEDERAL<br>CREDIT UNION                             | 3  | \$554,000.00   | 6.06%   | 0 | \$0.00 | NA 0  |
|                                                  | PROSPERITY HOME<br>MORTGAGE, LLC                                  | 4  | \$716,125.00   | 7.84%   | 0 | \$0.00 | NA 0  |
|                                                  | SANTANDER BANK, N.A.                                              | 2  | \$420,678.90   | 4.61%   | 0 | \$0.00 | NA 0  |
|                                                  | THE BRYN MAWR TRUST CORPORATION                                   | 1  | \$213,034.20   | 2.33%   | 0 | \$0.00 | NA 0  |
|                                                  | TRUMARK FINANCIAL<br>CREDIT UNION                                 | 2  | \$385,000.00   | 4.21%   | 0 | \$0.00 | NA 0  |
|                                                  | UNITED WHOLESALE<br>MORTGAGE                                      | 1  | \$197,200.00   | 2.16%   | 0 | \$0.00 | NA 0  |
|                                                  | UNIVEST BANK AND TRUST<br>CO                                      | 2  | \$415,800.00   | 4.55%   | 0 | \$0.00 | NA 0  |
|                                                  | UNIVEST BANK AND TRUST<br>CO.                                     | 1  | \$199,500.00   | 2.18%   | 0 | \$0.00 | NA 0  |
|                                                  | UNJIVEST BANK AND TRUST<br>CO.                                    | 1  | \$195,700.00   | 2.14%   | 0 | \$0.00 | NA 0  |
|                                                  | WATERSTONE MORTGAGE<br>CORPORATION                                | 1  | \$150,350.00   | 1.65%   | 0 | \$0.00 | NA 0  |
|                                                  | WEICHERT FINANCIAL<br>SERVICES                                    | 1  | \$156,655.00   | 1.73%   | 0 | \$0.00 | NA 0  |
| Total                                            |                                                                   | 44 | \$9,134,384.07 | 100%    | 0 | \$0.00 | 0     |
| <u> </u>                                         |                                                                   |    |                | ]       | + |        |       |
| 3138WH6V9                                        | ASSOCIATED BANK NATIONAL ASSOCIATION                              | 1  | \$180,000.00   | 9.47%   | 0 | \$0.00 | NA 0  |
|                                                  | DRAPER AND KRAMER<br>MORTGAGE CORP. DBA 1ST<br>ADVANTAGE MORTGAGE | 1  | \$179,500.00   | 9.45%   | 0 | \$0.00 | NA    |
|                                                  | HOME STATE BANK, N.A.                                             | 1  | \$180,000.00   | 9.47%   | 0 | \$0.00 | NA    |
|                                                  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                            | 1  | \$180,000.00   | 9.47%   |   | \$0.00 | NA    |
|                                                  | PARKSIDE LENDING LLC                                              | 1  | \$164,000.00   | 8.63%   | 0 | \$0.00 | NA (  |
|                                                  | PEOPLES HOME EQUITY                                               | 1  | \$164,570.00   | 8.66%   |   | \$0.00 | NA (  |
|                                                  | POLISH & SLAVIC FCU                                               | 2  | \$359,500.00   | 18.92%  |   | \$0.00 | NA    |
|                                                  | STANDARD BANK AND TRUST<br>COMPANY                                | 1  | \$157,625.00   | 8.3%    |   | \$0.00 | NA    |
|                                                  | UNION HOME MORTGAGE                                               | 1  | \$174,800.00   | 9.2%    | 0 | \$0.00 | NA    |

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| CORP., A CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$160,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 8.43%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0                   |                     | 374                 |
|----------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------|---------------------|
|                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | , -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                     | \$0.00              | NA                  |
|                                                                                  | 11                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$1,899,995.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 100%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0                   | \$0.00              |                     |
| ASSOCIATED BANK NATIONAL ASSOCIATION                                             | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$183,473.24                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 13.17%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0                   | \$0.00              | NA                  |
| BAXTER CREDIT UNION KEY MORTGAGE SERVICES,                                       | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$228,750.00<br>\$432,950.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                     | \$0.00<br>\$0.00    | NA<br>NA            |
| OLD SECOND NATIONAL<br>BANK                                                      | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$199,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 14.28%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0                   | \$0.00              | NA                  |
| UNION HOME MORTGAGE<br>CORP., A CORPORATION                                      | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$160,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 11.48%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0                   | \$0.00              | NA                  |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC,<br>A FLORIDA LIMITED                | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$189,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 13.57%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0                   | \$0.00              | NA                  |
|                                                                                  | 7                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$1,393,173.24                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 100%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0                   | \$0.00              |                     |
| 1ST COLONIAL COMMUNITY<br>BANK                                                   | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$100,341.84                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0.08%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0                   | \$0.00              | NA                  |
| 1ST MIDAMERICA CREDIT<br>UNION                                                   | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$106,700.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0.09%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0                   | \$0.00              | NA                  |
| 1ST SECURITY BANK OF<br>WASHINGTON                                               | 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$420,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0.34%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0                   | \$0.00              | NA                  |
| 1ST STATE BANK                                                                   | 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$290,664.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0.23%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0                   | \$0.00              | NA                  |
| ABBEVILLE BUILDING &<br>LOAN                                                     | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$212,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0.17%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0                   | \$0.00              | NA                  |
| ACADEMY MORTGAGE<br>CORPORATION                                                  | 18                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$1,778,162.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 1.42%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0                   | \$0.00              | NA                  |
| ACHIEVA CREDIT UNION                                                             | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$213,100.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                     | \$0.00              | NA                  |
|                                                                                  | 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$319,200.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0.26%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0                   | \$0.00              | NA                  |
| ADVANTAGE PLUS FEDERAL<br>CREDIT UNION                                           | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$195,350.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0.16%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0                   | \$0.00              | NA                  |
| ADVANTAGE PLUS FEDERAL<br>CREDIT UNION A FEDERAL<br>CREDIT UNION                 | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$106,432.23                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0.09%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0                   | \$0.00              | NA                  |
| ADVISA MORTGAGE<br>SERVICES, LTD.                                                | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$92,990.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0.07%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0                   | \$0.00              | NA                  |
| AFFILIATED MORTGAGE<br>COMPANY                                                   | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$90,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0.07%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0                   | \$0.00              | NA                  |
| AFFINITY PLUS FEDERAL<br>CREDIT UNION                                            | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$95,920.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0.08%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0                   | \$0.00              | NA                  |
| ALLIANCE BANK                                                                    | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$87,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | _                   | \$0.00              | NA                  |
| ALLIED FIRST BANK, SB<br>ALPENA ALCONA AREA                                      | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$92,000.00<br>\$98,800.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                     | \$0.00<br>\$0.00    | NA<br>NA            |
|                                                                                  | BAXTER CREDIT UNION KEY MORTGAGE SERVICES, INC.  OLD SECOND NATIONAL BANK  UNION HOME MORTGAGE CORP., A CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  IST COLONIAL COMMUNITY BANK IST MIDAMERICA CREDIT UNION IST SECURITY BANK OF WASHINGTON IST STATE BANK ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACOPIA HOME LOANS ADVANTAGE PLUS FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ADVISA MORTGAGE SERVICES, LTD. AFFILIATED MORTGAGE COMPANY AFFINITY PLUS FEDERAL CREDIT UNION ALLIANCE BANK | BAXTER CREDIT UNION  KEY MORTGAGE SERVICES, INC.  OLD SECOND NATIONAL BANK  UNION HOME MORTGAGE CORP., A CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  TO  IST COLONIAL COMMUNITY BANK  IST MIDAMERICA CREDIT UNION  IST SECURITY BANK OF WASHINGTON  IST STATE BANK  ABBEVILLE BUILDING & LOAN  ACADEMY MORTGAGE CORPORATION  ACHIEVA CREDIT UNION  ACOPIA HOME LOANS  ADVANTAGE PLUS FEDERAL CREDIT UNION  ADVANTAGE PLUS FEDERAL CREDIT UNION  ADVISA MORTGAGE SERVICES, LTD.  AFFILIATED MORTGAGE COMPANY  AFFINITY PLUS FEDERAL CREDIT UNION  ALLIANCE BANK  1  ALLIANCE BANK  1  ALLIANCE BANK, SB  1 | BAXTER CREDIT UNION 1 \$228,750.00 KEY MORTGAGE SERVICES, INC. 2 \$432,950.00 OLD SECOND NATIONAL 1 \$199,000.00 UNION HOME MORTGAGE CORP., A CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 7 \$13,393,173.24  IST COLONIAL COMMUNITY 1 \$100,341.84 IST MIDAMERICA CREDIT 1 \$106,700.00 IST SECURITY BANK OF 4 \$420,000.00 IST SECURITY BANK OF 4 \$420,000.00 IST STATE BANK 3 \$290,664.00 ABBEVILLE BUILDING & 2 \$212,000.00 ACADEMY MORTGAGE CORPORATION 2 \$213,100.00 ACHIEVA CREDIT UNION 2 \$213,100.00 ACOPIA HOME LOANS 3 \$319,200.00 ADVANTAGE PLUS FEDERAL CREDIT UNION 2 \$195,350.00 ADVANTAGE PLUS FEDERAL CREDIT UNION APIDE AND APIDE AND APIDE AND APIDE AND APIDE AND APIDE AND APIDE AND APIDE AND APIDE AND APIDE AND APIDE AND APIDE AND APIDE AND APIDE AND APIDE AND APIDE AND APIDE AND APIDE AND APIDE AND APIDE AND APIDE AND APIDE AND APIDE AND APIDE AND APIDE AND APIDE AND APIDE AND APIDE AND APIDE AND APIDE AND APIDE AND APIDE AND APIDE AND APIDE AND APIDE AND APIDE AND APIDE AND APIDE AND APIDE AND APIDE AND APIDE AND APIDE AND APIDE AND APIDE AND APIDE AND APIDE AND APIDE AND APIDE AND APIDE AND APIDE AND APIDE AND APIDE AND APIDE AND APIDE AND APIDE AND APIDE AND APIDE AND APIDE AND APIDE AND APIDE AND APIDE AND APIDE AND APIDE AND APIDE AND APIDE AND APIDE AND APIDE AND APIDE AND APIDE AND APIDE AND APIDE AND APIDE AND APIDE AND APIDE AND APIDE AND APIDE AND APIDE AND APIDE AND APIDE AND APIDE AND APIDE AND APIDE AND APIDE AND APIDE AND APIDE AND APIDE AND APIDE AND APIDE AND APIDE AND APIDE AND APIDE AND APIDE AND APIDE AND APIDE AND APIDE AND APIDE AND APIDE AND APIDE AND APIDE AND APIDE AND APIDE AND APIDE AND APIDE AND APIDE AND APIDE AND APIDE AND APIDE AND APIDE AND APIDE AND APIDE AND APIDE AND APIDE AND APIDE AND APIDE AND APIDE AND APIDE APIDE AND APIDE AND APIDE AND APIDE AND APIDE APIDE APIDE APIDE APIDE APIDE APIDE APIDE APIDE APIDE APIDE APIDE APIDE APIDE APIDE APIDE APIDE APIDE APIDE APIDE APIDE APIDE APIDE APIDE APIDE APIDE APIDE APIDE APIDE APIDE APIDE APIDE APIDE APIDE APIDE APIDE AP | BAXTER CREDIT UNION | BAXTER CREDIT UNION | BAXTER CREDIT UNION |

| CREDIT UNION                                                       |    |                |       | Ц |        |    | Ц  |
|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|----|
| ALPINE BANK & TRUST CO.                                            | 3  | \$294,850.00   | 0.24% | 0 | \$0.00 | NA | 0  |
| ALTRA FEDERAL CREDIT<br>UNION                                      | 3  | \$301,260.00   | 0.24% | 0 | \$0.00 | NA | 0  |
| AMEGY MORTGAGE<br>COMPANY L.L.C.                                   | 2  | \$189,000.00   | 0.15% | 0 | \$0.00 | NA | 0  |
| AMERICA FIRST FEDERAL<br>CREDIT UNION/ISAOA                        | 8  | \$783,446.03   | 0.63% | 0 | \$0.00 | NA | 0  |
| AMERICAN BANK                                                      | 4  | \$409,397.37   | 0.33% | 0 | \$0.00 | NA | 0  |
| AMERICAN BANK AND TRUST<br>OF THE CUMBERLANDS                      | 1  | \$108,000.00   | 0.09% | 0 | \$0.00 | NA | 0  |
| AMERICAN BANK OF<br>OKLAHOMA                                       | 1  | \$101,200.00   | 0.08% | 0 | \$0.00 | NA | 0  |
| AMERICAN NATIONAL BANK<br>& TRUST                                  | 1  | \$91,600.00    | 0.07% | 0 | \$0.00 | NA | 0  |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC        | 1  | \$108,000.00   | 0.09% | 0 | \$0.00 | NA | 0  |
| AMERIFIRST FINANCIAL CORPORATION                                   | 7  | \$713,250.00   | 0.57% | 0 | \$0.00 | NA | 0  |
| ANCHORBANK, A DIVISION<br>OF OLD NATIONAL BANK                     | 2  | \$212,880.86   | 0.17% | 0 | \$0.00 | NA | 0  |
| ANHEUSER-BUSCH<br>EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION      | 1  | \$99,920.00    | 0.08% | 0 | \$0.00 | NA | 0  |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE    | 1  | \$104,400.00   | 0.08% | 0 | \$0.00 | NA | 0  |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A | 1  | \$100,800.00   | 0.08% | 0 | \$0.00 | NA | .0 |
| ARVEST BANK                                                        | 5  | \$508,400.00   | 0.41% | 0 | \$0.00 |    |    |
| ASHLAND CREDIT UNION                                               | 1  | \$94,000.00    | 0.08% | 0 | \$0.00 | NA | 0  |
| ASSOCIATED BANK NATIONAL ASSOCIATION                               | 14 | \$1,430,347.57 | 1.14% | 0 | \$0.00 | NA | 0  |
| ASSOCIATED CREDIT UNION                                            | 2  | \$199,600.00   | 0.16% | 0 | \$0.00 | NA | 0  |
| ASSURANCE FINANCIAL<br>GROUP, LLC ISAOAATIMA                       | 2  | \$217,150.00   | 0.17% | 0 | \$0.00 | NA | 0  |
| ATLANTIC BAY MORTGAGE<br>GROUP LLC                                 | 3  | \$281,000.00   | 0.22% | 0 | \$0.00 | NA | 0  |
| ATLANTIC BAY MORTGAGE<br>GROUP, LLC                                | 6  | \$604,640.00   | 0.48% | 0 | \$0.00 | NA | 0  |
| AUBURNBANK                                                         | 2  | \$182,500.00   | 0.15% | 0 | \$0.00 | NA | 0  |
| AWAKON FEDERAL CREDIT<br>UNION                                     | 1  | \$85,500.00    | 0.07% | 0 | \$0.00 |    |    |
| BANCFIRST                                                          | 1  | \$103,034.01   | 0.08% | 0 | \$0.00 | NA | 0  |
| BANCORPSOUTH BANK                                                  | 4  | \$389,739.90   | 0.31% | 0 | \$0.00 | NA | 0  |
| BANK FIRST NATIONAL                                                | 1  | \$108,800.00   | 0.09% | т |        |    |    |
|                                                                    |    |                |       |   |        |    | _  |

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| BANK MUTUAL                                      | 2 | \$199,100.00 | 0.16% 0 | \$0.00 | NA ( |
|--------------------------------------------------|---|--------------|---------|--------|------|
| BANK OF AMERICAN FORK                            | 1 | \$100,800.00 | 0.08% 0 | \$0.00 | NA ( |
| BANK OF IDAHO (14051)                            | 1 | \$104,125.00 | 0.08% 0 | \$0.00 | NA ( |
| BANK OF LANCASTER                                | 1 | \$100,000.00 | 0.08% 0 | \$0.00 | NA ( |
| BANK OF SPRINGFIELD                              | 2 | \$198,000.00 | 0.16% 0 | \$0.00 | NA ( |
| BANK OF TRAVELERS REST                           | 1 | \$96,500.00  | 0.08% 0 | \$0.00 | NA ( |
| BANK OF WASHINGTON                               | 2 | \$199,200.00 | 0.16% 0 | \$0.00 | NA ( |
| BANK SNB ISAOA                                   | 1 | \$105,500.00 | 0.08% 0 | \$0.00 | NA ( |
| BANKERS TRUST COMPANY                            | 1 | \$104,669.02 | 0.08% 0 | \$0.00 | NA ( |
| BANKIOWA                                         | 1 | \$110,000.00 | 0.09% 0 | \$0.00 | NA ( |
| BANKWEST OF KS                                   | 1 | \$105,000.00 | 0.08% 0 | \$0.00 | NA ( |
| BANNER BANK                                      | 2 | \$190,001.00 | 0.15% 0 | \$0.00 | NA ( |
| BANNER BANK A<br>CORPORATION                     | 1 | \$107,629.20 | 0.09% 0 | \$0.00 | NA   |
| BAXTER CREDIT UNION                              | 3 | \$277,100.00 | 0.22% 0 | \$0.00 | NA ( |
| BELL BANK                                        | 3 | \$309,420.00 | 0.25% 0 | \$0.00 | NA ( |
| BELLCO CREDIT UNION                              | 1 | \$96,000.00  | 0.08% 0 | \$0.00 | NA ( |
| BLACKHAWK BANK                                   | 4 | \$411,300.00 | 0.33% 0 | \$0.00 | NA ( |
| BLACKHAWK BANK & TRUST                           | 2 | \$194,000.00 | 0.16% 0 | \$0.00 | NA ( |
| BLACKHAWK COMMUNITY<br>CREDIT UNION              | 3 | \$288,700.00 | 0.23% 0 | \$0.00 | NA   |
| BLUCURRENT CREDIT UNION                          | 1 | \$95,000.00  | 0.08% 0 | \$0.00 | NA ( |
| BOEING EMPLOYEES' CREDIT<br>UNION                | 3 | \$288,336.92 | 0.23% 0 | \$0.00 | NA   |
| BOFI FEDERAL BANK                                | 1 | \$101,500.00 | 0.08% 0 | \$0.00 | NA ( |
| BOKF NA DBA BANK OF<br>ALBUQUERQUE               | 1 | \$103,500.00 | 0.08% 0 | \$0.00 | NA   |
| BOKF NA DBA BANK OF<br>ARIZONA                   | 1 | \$92,500.00  | 0.07% 0 | \$0.00 | NA   |
| BOKF NA DBA BANK OF<br>KANSAS CITY               | 1 | \$88,000.00  | 0.07% 0 | \$0.00 | NA   |
| BOKF NA DBA BANK OF<br>OKLAHOMA                  | 2 | \$208,530.00 | 0.17% 0 | \$0.00 | NA ( |
| BORDER STATE BANK                                | 3 | \$299,770.00 | 0.24% 0 | \$0.00 | NA ( |
| BREMER BANK, NA                                  | 5 | \$483,235.00 | 0.39% 0 | \$0.00 | NA ( |
| BREMER BANK, NATIONAL<br>ASSOCIATION             | 3 | \$279,320.00 | 0.22% 0 | \$0.00 | NA   |
| BROKER SOLUTIONS INC.DBA<br>NEW AMERICAN FUNDING | 2 | \$208,000.00 | 0.17% 0 | \$0.00 | NA   |
| BUSEY BANK                                       | 2 | \$178,650.00 | 0.14% 0 | \$0.00 | NA ( |
| C.U. MORTGAGE SERVICES,<br>INC.                  | 2 | \$197,800.00 | 0.16% 0 | \$0.00 | NA   |
| CAPITAL CREDIT UNION                             | 2 | \$187,650.00 | 0.15% 0 | \$0.00 | NA   |
| CARROLLTON BANK                                  | 3 | \$285,200.00 | 0.23% 0 | \$0.00 | NA   |
| CBC NATIONAL BANK                                | 4 | \$389,858.36 | 0.31% 0 | \$0.00 | NA   |
| CENTENNIAL LENDING, LLC                          | 1 | \$94,000.00  | 0.08% 0 | \$0.00 | NA ( |
| <br>                                             |   |              |         |        |      |

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| CENTRAL BANK                                            | 1        | \$100,000.00 | 0.08% 0 | \$0.00 | NA 0 |
|---------------------------------------------------------|----------|--------------|---------|--------|------|
| CENTRAL BANK OF B                                       | RANSON 1 | \$103,770.00 | 0.08% 0 | \$0.00 | NA 0 |
| CENTRAL BANK OF L. THE OZARKS                           | AKE OF 1 | \$100,000.00 | 0.08%   | \$0.00 | NA 0 |
| CENTRAL BANK OF TO<br>MIDWEST                           | HE 1     | \$108,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| CENTRAL MINNESOTA<br>CREDIT UNION                       | A 1      | \$94,400.00  | 0.08%   | \$0.00 | NA 0 |
| CENTRAL SAVINGS B.                                      | ANK 1    | \$102,350.22 | 0.08% 0 | \$0.00 | NA 0 |
| CENTRAL TRUST BAN                                       | IK 1     | \$108,640.00 | 0.09% 0 | \$0.00 | NA 0 |
| CENTRAL WILLAMET<br>COMMUNITY CREDIT                    | ')       | \$189,660.74 | 0.15% 0 | \$0.00 | NA 0 |
| CENTRIS FEDERAL CR<br>UNION                             | REDIT 2  | \$198,350.00 | 0.16% 0 | \$0.00 | NA 0 |
| CENTURY LENDING<br>COMPANY                              | 3        | \$318,625.00 | 0.25% 0 | \$0.00 | NA 0 |
| CENTURY NATIONAL                                        | BANK 1   | \$98,650.00  | 0.08% 0 | \$0.00 | NA 0 |
| CHACO CREDIT UNIO                                       | N INC 1  | \$85,228.57  | 0.07% 0 | \$0.00 | NA 0 |
| CHAMPION CREDIT U                                       | NION 1   | \$98,000.00  | 0.08% 0 | \$0.00 | NA 0 |
| CHARTERBANK                                             | 1        | \$90,800.00  | 0.07% 0 | \$0.00 | NA 0 |
| CHARTWAY FEDERAI<br>UNION                               | CREDIT 1 | \$105,000.00 | 0.08%   | \$0.00 | NA 0 |
| CHEMICAL BANK                                           | 4        | \$405,000.00 | 0.32% 0 | \$0.00 | NA 0 |
| CHURCHILL MORTGA<br>CORPORATION                         | GE 1     | \$104,000.00 | 0.08%   | \$0.00 | NA 0 |
| CITIZENS BANK                                           | 4        | \$406,650.00 | 0.33% 0 | \$0.00 | NA 0 |
| CITIZENS COMMERCE<br>NATIONAL BANK                      | 1        | \$97,446.40  | 0.08% 0 | \$0.00 | NA 0 |
| CITIZENS COMMUNIT<br>DIVISION OF GLACIEF<br>A CORPORATI |          | \$194,970.00 | 0.16% 0 | \$0.00 | NA 0 |
| CITIZENS FIRST BANK                                     | X 2      | \$199,048.00 | 0.16% 0 | \$0.00 | NA 0 |
| CITIZENS FIRST BANK<br>SPARTA                           | X - 1    | \$85,500.00  | 0.07% 0 | \$0.00 | NA 0 |
| CITIZENS FIRST WHO!<br>MORTGAGE CO.                     | LESALE 7 | \$671,076.35 | 0.54% 0 | \$0.00 | NA 0 |
| CITIZENS NATIONAL                                       | BANK 1   | \$107,400.00 | 0.09% 0 | \$0.00 | NA 0 |
| CITIZENS STATE BAN                                      | K 2      | \$180,500.00 | 0.14% 0 | \$0.00 | NA 0 |
| CITIZENS STATE BAN<br>LOYAL                             | K OF     | \$110,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| CITY & COUNTY CREI<br>UNION                             | OIT 1    | \$95,000.00  | 0.08% 0 | \$0.00 | NA 0 |
| CITY BANK MORTGAG                                       | GE 1     | \$88,238.93  | 0.07% 0 | \$0.00 | NA 0 |
| CITY NATIONAL BAN                                       | K 1      | \$108,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| CITY STATE BANK                                         | 1        | \$100,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| CLEVELAND STATE B                                       | ANK 1    | \$94,800.00  | 0.08% 0 | \$0.00 | NA 0 |
| CMG MORTGAGE, INC                                       | 1        | \$100,000.00 | 0.08% 0 | \$0.00 | NA 0 |

| COASTAL FEDERAL CREDIT<br>UNION                                    | 3 | \$297,059.93 | 0.24%   | \$0.00 | NA 0 |
|--------------------------------------------------------------------|---|--------------|---------|--------|------|
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS,  | 2 | \$202,042.94 | 0.16%   | \$0.00 | NA 0 |
| COLUMBIA CREDIT UNION                                              | 1 | \$100,000.00 | 0.08%   | \$0.00 | NA 0 |
| COMMERCE HOME<br>MORTGAGE                                          | 1 | \$86,000.00  | 0.07%   | \$0.00 | NA 0 |
| COMMERCIAL BANK AND<br>TRUST COMPANY, AN<br>ARKANSAS CORPORATION   | 1 | \$90,000.00  | 0.07%   | \$0.00 | NA 0 |
| COMMERCIAL BANK OF<br>TEXAS, N.A.                                  | 2 | \$196,000.00 | 0.16%   | \$0.00 | NA 0 |
| COMMONWEALTH BANK & TRUST COMPANY                                  | 1 | \$100,000.00 | 0.08%   | \$0.00 | NA 0 |
| COMMUNITY BANK, NA                                                 | 3 | \$300,200.00 | 0.24%   | \$0.00 | NA 0 |
| COMMUNITY FINANCIAL<br>BANK                                        | 1 | \$100,000.00 | 0.08%   | \$0.00 | NA 0 |
| COMMUNITY FIRST CREDIT<br>UNION                                    | 1 | \$99,846.03  | 0.08%   | \$0.00 | NA 0 |
| COMMUNITY MORTGAGE<br>CORPORATION                                  | 1 | \$100,000.00 | 0.08%   | \$0.00 | NA 0 |
| COMMUNITY SAVINGS BANK                                             | 2 | \$210,800.00 | 0.17% ( | \$0.00 | NA 0 |
| COMMUNITY SOUTH CREDIT UNION                                       | 1 | \$105,000.00 | 0.08%   | \$0.00 | NA 0 |
| COMMUNITY STATE BANK                                               | 1 | \$100,000.00 | 0.08%   | \$0.00 | NA 0 |
| COMMUNITYAMERICA<br>CREDIT UNION                                   | 5 | \$487,198.00 | 0.39%   | \$0.00 | NA 0 |
| COMMUNITYONE BANK, N.A.,<br>A CORPORATION                          | 3 | \$297,096.31 | 0.24%   | \$0.00 | NA 0 |
| CONNEXUS CREDIT UNION                                              | 1 | \$104,000.00 | 0.08%   | \$0.00 | NA 0 |
| CONSUMERS CREDIT UNION                                             | 1 | \$107,825.00 | 0.09% ( | \$0.00 | NA 0 |
| COUNCIL BLUFFS SAVINGS<br>BANK A DIVISION OF<br>CARROLL COUNTY STA | 1 | \$96,425.00  | 0.08%   | \$0.00 | NA 0 |
| COUNTY BANK                                                        | 1 | \$91,500.00  | 0.07% ( | \$0.00 | NA 0 |
| COUNTYBANK                                                         | 1 | \$87,993.00  | 0.07% ( | 1      | NA 0 |
| COVANTAGE CREDIT UNION                                             | 2 | \$199,000.00 | 0.16%   | +      | NA 0 |
| CREDIT UNION FINANCIAL<br>SERVICES, LLC                            | 1 | \$95,000.00  | 0.08%   |        |      |
| CROGHAN COLONIAL BANK                                              | 5 | \$513,336.80 | 0.41% ( | \$0.00 | NA 0 |
| CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION                      | 2 | \$180,000.00 | 0.14%   | \$0.00 | NA 0 |
| CU COMMUNITY CREDIT<br>UNION                                       | 1 | \$109,826.88 | 0.09%   | \$0.00 | NA 0 |
| CUMBERLAND SECURITY<br>BANK                                        | 1 | \$94,650.00  | 0.08%   | \$0.00 | NA 0 |
|                                                                    |   |              |         |        |      |

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| 2  | \$207,000.00                                        | 0.17%                                                                                                                                                                                                                                                                                                                                                             | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|----|-----------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1  | \$105,000.00                                        | 0.08%                                                                                                                                                                                                                                                                                                                                                             | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 2  | \$193,000.00                                        | 0.15%                                                                                                                                                                                                                                                                                                                                                             | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 1  | \$85,400.00                                         | 0.07%                                                                                                                                                                                                                                                                                                                                                             | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 1  | \$95,000.00                                         | 0.08%                                                                                                                                                                                                                                                                                                                                                             | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 1  | \$89,861.43                                         | 0.07%                                                                                                                                                                                                                                                                                                                                                             | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 1  | \$106,000.00                                        | 0.08%                                                                                                                                                                                                                                                                                                                                                             | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 1  | \$97,850.00                                         | 0.08%                                                                                                                                                                                                                                                                                                                                                             | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 12 | \$1,202,200.00                                      | 0.96%                                                                                                                                                                                                                                                                                                                                                             | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 1  | \$95,000.00                                         | 0.08%                                                                                                                                                                                                                                                                                                                                                             | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 6  | \$595,416.00                                        | 0.48%                                                                                                                                                                                                                                                                                                                                                             | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 5  | \$497,665.00                                        | 0.4%                                                                                                                                                                                                                                                                                                                                                              | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 2  | \$185,000.00                                        | 0.15%                                                                                                                                                                                                                                                                                                                                                             | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 3  | \$286,040.76                                        | 0.23%                                                                                                                                                                                                                                                                                                                                                             | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 4  | \$402,650.00                                        | 0.32%                                                                                                                                                                                                                                                                                                                                                             | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 2  | \$215,600.00                                        | 0.17%                                                                                                                                                                                                                                                                                                                                                             | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 1  | \$107,640.00                                        | 0.09%                                                                                                                                                                                                                                                                                                                                                             | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 1  | \$105,000.00                                        | 0.08%                                                                                                                                                                                                                                                                                                                                                             | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 2  | \$196,293.35                                        | 0.16%                                                                                                                                                                                                                                                                                                                                                             | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 5  | \$487,548.00                                        | 0.39%                                                                                                                                                                                                                                                                                                                                                             | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 2  | \$203,800.00                                        | 0.16%                                                                                                                                                                                                                                                                                                                                                             | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 7  | \$667,881.84                                        | 0.53%                                                                                                                                                                                                                                                                                                                                                             | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 1  | \$100,000.00                                        | 0.08%                                                                                                                                                                                                                                                                                                                                                             | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 3  | \$295,800.00                                        |                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 1  | \$107,181.05                                        |                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | _                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 2  | \$210,650.00                                        | 1                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 1  | \$92,000.00                                         | 0.07%                                                                                                                                                                                                                                                                                                                                                             | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 1  | \$109,250.00                                        | 0.09%                                                                                                                                                                                                                                                                                                                                                             | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 1  | \$102,000.00                                        | 0.08%                                                                                                                                                                                                                                                                                                                                                             | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|    | 1 2 1 1 1 1 1 1 1 2 1 1 2 1 1 2 1 3 1 1 2 7 1 3 1 2 | 1 \$105,000.00 2 \$193,000.00 1 \$85,400.00 1 \$95,000.00 1 \$89,861.43 1 \$106,000.00 1 \$97,850.00 1 \$97,850.00 1 \$95,000.00 6 \$595,416.00 5 \$497,665.00 2 \$185,000.00 2 \$185,000.00 1 \$107,640.00 1 \$105,000.00 2 \$196,293.35 5 \$487,548.00 2 \$203,800.00 7 \$667,881.84 1 \$100,000.00 3 \$295,800.00 1 \$107,181.05 2 \$210,650.00 1 \$109,250.00 | 1       \$105,000.00       0.08%         2       \$193,000.00       0.15%         1       \$85,400.00       0.07%         1       \$95,000.00       0.08%         1       \$89,861.43       0.07%         1       \$106,000.00       0.08%         1       \$97,850.00       0.08%         1       \$95,000.00       0.96%         1       \$95,000.00       0.08%         6       \$595,416.00       0.48%         5       \$497,665.00       0.4%         2       \$185,000.00       0.15%         3       \$286,040.76       0.23%         4       \$402,650.00       0.32%         2       \$215,600.00       0.17%         1       \$107,640.00       0.09%         2       \$196,293.35       0.16%         5       \$487,548.00       0.39%         2       \$203,800.00       0.16%         7       \$667,881.84       0.53%         1       \$107,181.05       0.09%         2       \$210,650.00       0.17%         1       \$109,250.00       0.07%         1       \$109,250.00       0.09% | 1       \$105,000.00       0.08% 0       \$0.00         2       \$193,000.00       0.15% 0       \$0.00         1       \$85,400.00       0.07% 0       \$0.00         1       \$95,000.00       0.08% 0       \$0.00         1       \$106,000.00       0.08% 0       \$0.00         1       \$17,202,200.00       0.96% 0       \$0.00         1       \$95,000.00       0.08% 0       \$0.00         2       \$1,202,200.00       0.96% 0       \$0.00         3       \$25,000.00       0.08% 0       \$0.00         4       \$497,665.00       0.4% 0       \$0.00         2       \$185,000.00       0.15% 0       \$0.00         3       \$286,040.76       0.23% 0       \$0.00         4       \$402,650.00       0.17% 0       \$0.00         2       \$215,600.00       0.17% 0       \$0.00         4       \$402,650.00       0.09% 0       \$0.00         2       \$215,600.00       0.09% 0       \$0.00         2       \$215,600.00       0.17% 0       \$0.00         2       \$196,293.35       0.16% 0       \$0.00         5       \$447,548.00       0.39% 0       \$0.00 | 1 \$105,000.00 0.08% 0 \$0.00 NA 2 \$193,000.00 0.15% 0 \$0.00 NA 1 \$85,400.00 0.07% 0 \$0.00 NA 1 \$95,000.00 0.08% 0 \$0.00 NA 1 \$106,000.00 0.08% 0 \$0.00 NA 1 \$106,000.00 0.08% 0 \$0.00 NA 1 \$97,850.00 0.08% 0 \$0.00 NA 12 \$1,202,200.00 0.96% 0 \$0.00 NA 1 \$95,000.00 0.08% 0 \$0.00 NA 1 \$95,000.00 0.08% 0 \$0.00 NA 12 \$1,202,200.00 0.96% 0 \$0.00 NA 13 \$95,000.00 0.48% 0 \$0.00 NA 14 \$95,000.00 0.48% 0 \$0.00 NA 15 \$497,665.00 0.48% 0 \$0.00 NA 16 \$595,416.00 0.48% 0 \$0.00 NA 17 \$185,000.00 0.15% 0 \$0.00 NA 18 \$105,000.00 0.15% 0 \$0.00 NA 19 \$105,000.00 0.17% 0 \$0.00 NA 10 \$105,000.00 0.17% 0 \$0.00 NA 11 \$107,640.00 0.09% 0 \$0.00 NA 12 \$196,293.35 0.16% 0 \$0.00 NA 13 \$286,040.76 0.39% 0 \$0.00 NA 14 \$105,000.00 0.08% 0 \$0.00 NA 15 \$105,000.00 0.16% 0 \$0.00 NA 16 \$100,000.00 0.16% 0 \$0.00 NA 17 \$667,881.84 0.53% 0 \$0.00 NA 18 \$100,000.00 0.24% 0 \$0.00 NA 18 \$107,181.05 0.09% 0 \$0.00 NA 18 \$107,181.05 0.09% 0 \$0.00 NA 18 \$109,250.00 0.17% 0 \$0.00 NA 18 \$109,250.00 0.09% 0 \$0.00 NA |

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| EQUITY RESOURCES, INC.                         | 2  | \$199,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|------------------------------------------------|----|----------------|-------|---|--------|----|---|
| ERIE FEDERAL CREDIT UNION                      | 1  | \$90,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING | 4  | \$415,410.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY      | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST                            | 1  | \$101,650.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| EXCHANGE BANK OF<br>MISSOURI                   | 1  | \$106,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| F&M BANK, A NEBRASKA<br>CORPORATION            | 1  | \$90,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                               | 1  | \$95,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION    | 21 | \$2,058,775.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION                         | 2  | \$194,361.42   | 0.16% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST OF NY<br>FEDERAL CREDIT UNION     | 1  | \$96,541.06    | 0.08% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS<br>BANK                    | 1  | \$104,551.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS<br>BANK                  | 2  | \$197,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK                                   | 2  | \$204,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK OF<br>NORTHERN MISSOURI           | 1  | \$99,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| FARMERS NATIONAL BANK                          | 1  | \$103,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FARMERS NATIONAL BANK<br>OF SCOTTSVILLE        | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK                             | 3  | \$311,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK OF<br>HARTLAND              | 1  | \$108,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FARMERS-MERCHANTS<br>NATIONAL BANK OF PAXTON   | 1  | \$104,335.54   | 0.08% | 0 | \$0.00 | NA | 0 |
| FARMINGTON BANK                                | 1  | \$90,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC                              | 9  | \$912,600.00   | 0.73% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE  | 5  | \$507,761.56   | 0.41% | 0 | \$0.00 | NA | 0 |
| FIDELITY COOPERATIVE<br>BANK                   | 2  | \$196,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA LLC                         | 7  | \$724,850.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA<br>MORTGAGE LLC             | 1  | \$95,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| FINANCIAL MORTGAGE<br>CORPORATION              | 1  | \$103,839.88   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK                            | 2  | \$209,338.34   | 0.17% | 0 | \$0.00 |    | - |
| FIRST BANK & TRUST                             | 1  | \$86,200.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST<br>WAGONER                  | 1  | \$88,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |

| FIRST BANK D/B/A FIRST<br>BANK MORTGAGE                         | 2  | \$218,819.19   | 0.18% | \$0.00 | NA 0 |
|-----------------------------------------------------------------|----|----------------|-------|--------|------|
| FIRST BANK PUERTO RICO                                          | 4  | \$418,380.17   | 0.33% | \$0.00 | NA 0 |
| FIRST CHOICE LOAN<br>SERVICES INC.                              | 2  | \$196,500.00   | 0.16% | \$0.00 | NA 0 |
| FIRST CLOVER LEAF BANK                                          | 1  | \$105,750.00   | 0.08% | \$0.00 | NA 0 |
| FIRST COMMAND BANK                                              | 1  | \$104,738.34   | 0.08% | \$0.00 | NA 0 |
| FIRST COMMUNITY BANK                                            | 2  | \$199,602.63   | 0.16% | \$0.00 | NA 0 |
| FIRST COMMUNITY<br>MORTGAGE, INC.                               | 1  | \$100,000.00   | 0.08% | \$0.00 | NA 0 |
| FIRST FEDERAL BANK OF<br>KANSAS CITY                            | 1  | \$100,000.00   | 0.08% | \$0.00 | NA 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                               | 1  | \$88,755.00    | 0.07% | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION OF<br>LAKEWOOD    | 4  | \$385,656.00   | 0.31% | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS<br>BANK                                   | 1  | \$101,200.00   | 0.08% | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS<br>BANK OF TWIN FALLS                     | 1  | \$96,800.00    | 0.08% | \$0.00 | NA 0 |
| FIRST FINANCIAL BANK, N.A.                                      | 2  | \$199,155.00   | 0.16% | \$0.00 | NA 0 |
| FIRST GUARANTY<br>MORTGAGE CORPORATION                          | 1  | \$90,000.00    | 0.07% | \$0.00 | NA 0 |
| FIRST INDEPENDENT BANK, A CORPORATION                           | 1  | \$102,539.00   | 0.08% | \$0.00 | NA 0 |
| FIRST METRO BANK                                                | 1  | \$90,000.00    | 0.07% | \$0.00 | NA 0 |
| FIRST MIDWEST BANK                                              | 3  | \$303,000.00   | 0.24% | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY,<br>L.L.C.                               | 9  | \$940,550.00   | 0.75% | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY,<br>L.L.C. D/B/A CUNNINGHAM &<br>COMPANY | 1  | \$86,400.00    | 0.07% | \$0.00 | NA 0 |
| FIRST NATIONAL BANK AND<br>TRUST COMPANY                        | 3  | \$289,710.00   | 0.23% | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF<br>HARTFORD                              | 1  | \$94,000.00    | 0.08% | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF<br>MIFFLINTOWN                           | 1  | \$106,500.00   | 0.09% | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF<br>OMAHA                                 | 14 | \$1,396,966.04 | 1.12% | \$0.00 | NA 0 |
| FIRST NEBRASKA BANK                                             | 1  | \$101,250.00   | 0.08% | \$0.00 | NA 0 |
| FIRST NIAGARA BANK, N.A.                                        | 12 | \$1,178,200.00 | 0.94% | \$0.00 | NA 0 |
| FIRST NORTHERN CREDIT<br>UNION                                  | 2  | \$186,700.00   | 0.15% | \$0.00 | NA 0 |
| FIRST OKLAHOMA<br>MORTGAGE, A DIVISION                          | 1  | \$88,000.00    | 0.07% | \$0.00 | NA 0 |
|                                                                 |    |                |       |        |      |

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| FIRST RELIANCE BANK TPO                                | 2 | \$175,360.00 | 0.14% | 0 | \$0.00 | NA | . 0               |
|--------------------------------------------------------|---|--------------|-------|---|--------|----|-------------------|
| FIRST ROBINSON SAVINGS<br>BANK N.A.                    | 1 | \$88,000.00  | 0.07% | 0 | \$0.00 | NA | . 0               |
| FIRST ROBINSON SAVINGS<br>BANK, NA                     | 1 | \$87,000.00  | 0.07% | 0 | \$0.00 | NA | 0                 |
| FIRST SOUTHERN BANK                                    | 1 | \$99,000.00  | 0.08% | 0 | \$0.00 | NA | 0                 |
| FIRST STATE BANK                                       | 2 | \$198,000.00 | 0.16% | Н |        |    | $\boldsymbol{	o}$ |
| FIRST STATE BANK OF                                    |   |              |       |   |        |    |                   |
| ILLINOIS                                               | 1 | \$106,875.00 | 0.09% | 0 | \$0.00 | NA | 0                 |
| FIRST STATE BANK OF ST.<br>CHARLES, MO                 | 2 | \$198,000.00 | 0.16% | 0 | \$0.00 | NA | . 0               |
| FIRST STATE BANK, A<br>NEBRASKA BANKING<br>CORPORATION | 1 | \$93,120.00  | 0.07% | 0 | \$0.00 | NA | . 0               |
| FIRST STATE COMMUNITY<br>BANK                          | 2 | \$178,866.04 | 0.14% | 0 | \$0.00 | NA | . 0               |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION               | 1 | \$105,500.00 | 0.08% | 0 | \$0.00 | NA | .0                |
| FIRST TRUST & SAVINGS<br>BANK                          | 1 | \$99,000.00  | 0.08% | 0 | \$0.00 | NA | .0                |
| FIRST UNITED BANK & TRUST                              | 1 | \$88,000.00  | 0.07% | 0 | \$0.00 | NA | . 0               |
| FIRST UNITED BANK & TRUST<br>COMPANY                   | 1 | \$103,500.00 | 0.08% | 0 | \$0.00 | NA | . 0               |
| FIRST UNITED BANK AND<br>TRUST COMPANY                 | 2 | \$203,100.00 | 0.16% | 0 | \$0.00 | NA | . 0               |
| FIRST-CITIZENS BANK &<br>TRUST COMPANY                 | 4 | \$382,171.90 | 0.31% | 0 | \$0.00 | NA | .0                |
| FIRSTBANK                                              | 2 | \$191,500.00 | 0.15% | 0 | \$0.00 | NA | . 0               |
| FIRSTRUST BANK                                         | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | . 0               |
| FIVE POINTS BANK OF<br>HASTINGS                        | 1 | \$102,300.00 | 0.08% | 0 | \$0.00 | NA | . 0               |
| FLAT BRANCH HOME LOANS                                 | 2 | \$208,395.00 | 0.17% | 0 | \$0.00 | NA | . 0               |
| FLAT BRANCH MORTGAGE,<br>INC                           | 9 | \$851,895.00 | 0.68% | 0 | \$0.00 | NA | . 0               |
| FLORIDA CREDIT UNION                                   | 1 | \$90,200.00  | 0.07% | 0 | \$0.00 | NA | .0                |
| FORWARD FINANCIAL BANK                                 | 1 | \$90,000.00  | 0.07% | 0 | \$0.00 | NA | 0                 |
| FOX COMMUNITIES CREDIT<br>UNION                        | 2 | \$197,300.00 | 0.16% | 0 | \$0.00 | NA | . 0               |
| FRANDSEN BANK & TRUST                                  | 1 | \$96,000.00  | 0.08% | 0 | \$0.00 | NA | 0                 |
| FRANKLIN OIL REGION<br>CREDIT UNION                    | 1 | \$107,350.00 | 0.09% | 0 | \$0.00 | NA | . 0               |
| GATEWAY METRO FEDERAL<br>CREDIT UNION                  | 1 | \$95,000.00  | 0.08% | 0 | \$0.00 | NA | 0                 |
| GATEWAY MORTGAGE<br>CORPORATION                        | 3 | \$275,900.00 | 0.22% | 0 | \$0.00 | NA | 0                 |
| GATEWAY MORTGAGE<br>GROUP, LLC                         | 9 | \$843,010.97 | 0.67% | 0 | \$0.00 | NA | 0                 |
|                                                        |   |              |       |   |        |    |                   |

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|   | GCS CREDIT UNION                                        | 1  | \$94,500.00    | 0.08% | 0 | \$0.00 | NA | 0   |
|---|---------------------------------------------------------|----|----------------|-------|---|--------|----|-----|
|   | GEORGIA'S OWN CREDIT<br>UNION                           | 1  | \$109,000.00   | 0.09% | 0 | \$0.00 | NA | . 0 |
|   | GERSHMAN INVESTMENT<br>CORP. D/B/A GERSHMAN<br>MORTGAGE | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | . 0 |
|   | GESA CREDIT UNION                                       | 2  | \$199,883.88   | 0.16% | 0 | \$0.00 | NA | 0   |
|   | GLASS CITY FEDERAL CREDIT<br>UNION                      | 1  | \$87,500.00    | 0.07% | 0 | \$0.00 |    |     |
|   | GMFS, LLC                                               | 1  | \$102,000.00   | 0.08% | 0 | \$0.00 | NA | 0   |
|   | GOLDEN 1 CREDIT UNION                                   | 3  | \$300,500.00   | 0.24% | 0 | \$0.00 | NA | 0   |
|   | GOODFIELD STATE BANK                                    | 1  | \$90,000.00    | 0.07% | 0 | \$0.00 | NA | 0   |
|   | GREAT WESTERN BANK                                      | 1  | \$108,300.00   | 0.09% | 0 | \$0.00 | NA | 0   |
|   | GREEN BELT BANK & TRUST -<br>ELDORA                     | 1  | \$107,350.00   | 0.09% | 0 | \$0.00 | NA | . 0 |
|   | GREENLEAF WAYSIDE BANK                                  | 1  | \$99,750.00    | 0.08% | 0 | \$0.00 | NA | 0   |
|   | GREENWOOD CREDIT UNION                                  | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0   |
|   | GROW FINANCIAL FEDERAL<br>CREDIT UNION                  | 3  | \$276,762.05   | 0.22% | 0 | \$0.00 | NA | .0  |
|   | GSF MORTGAGE<br>CORPORATION                             | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0   |
|   | GTE FEDERAL CREDIT UNION                                | 3  | \$278,211.51   | 0.22% | 0 | \$0.00 | NA | 0   |
|   | GUARANTY BANK & TRUST<br>COMPANY                        | 1  | \$98,800.00    | 0.08% | 0 | \$0.00 | NA | .0  |
|   | GUARANTY TRUST COMPANY                                  | 1  | \$99,000.00    | 0.08% | 0 | \$0.00 | NA | 0   |
|   | GUARDIAN MORTGAGE<br>COMPANY, INC.                      | 2  | \$211,800.00   | 0.17% | 0 | \$0.00 | NA | . 0 |
|   | GUILD MORTGAGE COMPANY                                  | 18 | \$1,765,193.96 | 1.41% | 0 | \$0.00 | NA | 0   |
|   | GUILD MORTGAGE COMPANY<br>A CALIFORNIA CORPORATION      | 2  | \$190,716.52   | 0.15% | 0 | \$0.00 | NA | . 0 |
|   | H. P. C. CREDIT UNION                                   | 1  | \$86,400.00    | 0.07% | 0 | \$0.00 | NA | 0   |
|   | HEARTLAND CREDIT UNION                                  | 2  | \$191,200.00   | 0.15% | 0 | \$0.00 | NA | 0   |
|   | HICKORY POINT BANK &<br>TRUST                           | 2  | \$186,039.00   | 0.15% | 0 | \$0.00 | NA | . 0 |
|   | HILLS BANK AND TRUST<br>COMPANY                         | 2  | \$187,900.00   | 0.15% | 0 | \$0.00 | NA | .0  |
|   | HOME FEDERAL SAVINGS<br>BANK                            | 3  | \$292,520.00   | 0.23% | 0 | \$0.00 | NA | . 0 |
|   | HOME LOAN ALLIANCE, LLC                                 | 1  | \$106,700.00   | 0.09% | 0 | \$0.00 | NA | 0   |
|   | HOME MORTGAGE ALLIANCE,<br>LLC                          | 3  | \$293,264.65   | 0.23% | 0 | \$0.00 | NA | .0  |
|   | HOME POINT FINANCIAL CORPORATION                        | 4  | \$369,700.00   | 0.3%  | 0 | \$0.00 | NA | . 0 |
|   | HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                  | 3  | \$309,388.00   | 0.25% | 0 | \$0.00 | NA | .0  |
|   | HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL         | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0   |
| Ī | 1                                                       | 1  | ı              |       | 1 |        | 1  | 1 1 |

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

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| 1  | \$105,000.00                                                                            | 0.08%                                                                                                                                                                                                                                                                                                                                                           | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | ) NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 1  | \$109,730.79                                                                            | 0.09%                                                                                                                                                                                                                                                                                                                                                           | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | ) NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 1  | \$90,000.00                                                                             | 0.07%                                                                                                                                                                                                                                                                                                                                                           | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | ) NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 6  | \$600,300.00                                                                            | 0.48%                                                                                                                                                                                                                                                                                                                                                           | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | ) NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 3  | \$300,684.00                                                                            | 0.24%                                                                                                                                                                                                                                                                                                                                                           | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | ) NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 2  | \$180,000.00                                                                            | 0.14%                                                                                                                                                                                                                                                                                                                                                           | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | ) NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 1  | \$87,210.00                                                                             | 0.07%                                                                                                                                                                                                                                                                                                                                                           | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | ) NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 1  | \$85,125.00                                                                             | 0.07%                                                                                                                                                                                                                                                                                                                                                           | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | ) NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 6  | \$586,350.00                                                                            | 0.47%                                                                                                                                                                                                                                                                                                                                                           | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | ) NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 2  | \$186,925.00                                                                            | 0.15%                                                                                                                                                                                                                                                                                                                                                           | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | ) NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 1  | \$99,000.00                                                                             | 0.08%                                                                                                                                                                                                                                                                                                                                                           | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | ) NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 8  | \$784,427.48                                                                            | 0.63%                                                                                                                                                                                                                                                                                                                                                           | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | ) NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 16 | \$1,546,137.03                                                                          | 1.24%                                                                                                                                                                                                                                                                                                                                                           | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | ) NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 8  | \$785,870.00                                                                            | 0.63%                                                                                                                                                                                                                                                                                                                                                           | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | ) NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 1  | \$87,920.00                                                                             | 0.07%                                                                                                                                                                                                                                                                                                                                                           | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | ) NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 8  | \$770,793.00                                                                            | 0.62%                                                                                                                                                                                                                                                                                                                                                           | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | ) NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 1  | \$106,000.00                                                                            |                                                                                                                                                                                                                                                                                                                                                                 | ·                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 3  | \$289,500.00                                                                            |                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 1  | \$101,842.96                                                                            |                                                                                                                                                                                                                                                                                                                                                                 | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | ) NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 1  | \$101,462.00                                                                            | 0.08%                                                                                                                                                                                                                                                                                                                                                           | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | ) NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 5  | \$478,400.00                                                                            | 0.38%                                                                                                                                                                                                                                                                                                                                                           | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 1  | \$94,000.00                                                                             | 0.08%                                                                                                                                                                                                                                                                                                                                                           | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 1  | \$104,900.00                                                                            | 0.08%                                                                                                                                                                                                                                                                                                                                                           | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | ) NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 1  | \$94,050.00                                                                             | 0.08%                                                                                                                                                                                                                                                                                                                                                           | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | ) NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 1  | \$108,000.00                                                                            | 0.09%                                                                                                                                                                                                                                                                                                                                                           | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | ) NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 1  | \$99,400.00                                                                             | 0.08%                                                                                                                                                                                                                                                                                                                                                           | 90.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | ) NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 11 | \$1,086,203.57                                                                          | 0.87%                                                                                                                                                                                                                                                                                                                                                           | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | ) NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
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|--------------------------------------------------------------------|---|--------------|-------|----------|------|------------|
| METRO MORTGAGE<br>CORPORATION                                      | 1 | \$96,000.00  | 0.08% | 0 \$0.00 | ) NA | 0          |
| MICHIGAN TECH EMPLOYEES<br>FEDERAL CREDIT UNION, A<br>FEDERAL CRED | 1 | \$99,700.00  | 0.08% | 0 \$0.00 | ) NA | 0          |
| MID-CENTRAL FEDERAL<br>SAVINGS BANK                                | 1 | \$97,000.00  | 0.08% | 0 \$0.00 | ) NA | 70         |
| MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION                          | 1 | \$102,000.00 | 0.08% | 0 \$0.00 | ) NA | <b>v</b> 0 |
| MIDDLETON COMMUNITY<br>BANK                                        | 1 | \$95,000.00  | 0.08% | 0 \$0.00 | ) NA | <b>v</b> 0 |
| MIDFIRST BANK                                                      | 1 | \$106,000.00 | 0.08% | 0 \$0.00 | ) NA | <b>v</b> 0 |
| MIDFLORIDA CREDIT UNION                                            | 1 | \$94,400.00  | 0.08% | 0 \$0.00 | ) NA | 7 0        |
| MIDLAND STATES BANK                                                | 2 | \$189,600.00 | 0.15% | 0 \$0.00 | ) NA | 7 0        |
| MIDTOWN MORTGAGE<br>COMPANY, LLC                                   | 1 | \$102,400.00 | 0.08% | 0 \$0.00 | ) NA | <b>v</b> 0 |
| MIDWEST COMMUNITY<br>FEDERAL CREDIT UNION                          | 1 | \$105,000.00 | 0.08% | 0 \$0.00 | ) NA | 0          |
| MIDWESTONE BANK                                                    | 1 | \$103,000.00 | 0.08% | 0 \$0.00 | ) NA | 0          |
| MINNESOTA BANK & TRUST                                             | 1 | \$94,575.00  | 0.08% | 0 \$0.00 | ) NA | 0          |
| MINNESOTA VALLEY<br>FEDERAL CREDIT UNI                             | 1 | \$92,800.00  | 0.07% |          | ) NA | 7 0        |
| MISSOURI CREDIT UNION                                              | 3 | \$302,050.00 | 0.24% | 0 \$0.00 | ) NA | 7 0        |
| MONTICELLO BANKING<br>COMPANY                                      | 1 | \$90,400.00  | 0.07% |          |      |            |
| MORIA DEVELOPMENT, INC.                                            | 1 | \$106,800.00 | 0.09% | 0 \$0.00 | ) NA | 0          |
| MORTGAGE 1 INCORPORATED                                            | 1 | \$110,000.00 | 0.09% | 0 \$0.00 | ) NA | 7 0        |
| MORTGAGE CENTER LLC                                                | 2 | \$198,950.00 | 0.16% | 0 \$0.00 | ) NA | 7 0        |
| MORTGAGE CLEARING<br>CORPORATION                                   | 1 | \$110,000.00 | 0.09% |          |      |            |
| MORTGAGE INVESTORS<br>GROUP                                        | 9 | \$878,631.00 | 0.7%  | 0 \$0.00 | ) NA | 7 0        |
| MORTGAGENETWORK                                                    | 2 | \$203,995.00 | 0.16% | 0 \$0.00 | ) NA | 7 0        |
| MOUNTAIN AMERICA CREDIT<br>UNION                                   | 2 | \$189,300.00 | 0.15% |          |      |            |
| MOUNTAIN WEST FINANCIAL, INC                                       | 1 | \$100,000.00 | 0.08% | 0 \$0.00 | ) NA | 70         |
| MUFG UNION BANK, N.A.                                              | 1 | \$100,000.00 | 0.08% | 0 \$0.00 | ) NA | 70         |
| MUNICIPAL TRUST AND<br>SAVINGS BANK                                | 1 | \$95,000.00  | 0.08% |          |      |            |
| MUTUAL SAVINGS<br>ASSOCIATION, FSA                                 | 2 | \$199,000.00 | 0.16% | 0 \$0.00 | ) NA | <b>v</b> 0 |
| NASA FEDERAL CREDIT<br>UNION (21058)                               | 1 | \$99,892.54  | 0.08% | 0 \$0.00 | ) NA | 0          |
| NATIONS LENDING<br>CORPORATION                                     | 2 | \$189,600.00 | 0.15% | 0 \$0.00 | ) NA | 7 0        |
| NBKC BANK                                                          | 1 | \$110,000.00 | 0.09% | 0 \$0.00 | ) NA | 0          |
|                                                                    |   |              |       |          |      | _          |

| NETWORK FUNDING, LP                                                | 1 | \$105,000.00 | 0.08%   | \$0.00 | NA | 0               |
|--------------------------------------------------------------------|---|--------------|---------|--------|----|-----------------|
| NEW CUMBERLAND FEDERAL                                             | 1 | \$88,000.00  | 0.07%   | \$0.00 | NA | $\int_{\Gamma}$ |
| CREDIT UNION                                                       | 1 |              |         | ·      |    | 1               |
| NEW MEXICO BANK & TRUST                                            | 1 | \$94,400.00  | 0.08%   |        |    | _               |
| NICOLET NATIONAL BANK                                              | 2 | \$207,700.00 | 0.17%   |        |    | +               |
| NJ LENDERS CORP                                                    | 1 | \$88,200.00  | 0.07% 0 | \$0.00 | NA | r C             |
| NORTH SHORE BANK, A<br>COOPERATIVE BANK                            | 1 | \$100,000.00 | 0.08%   | \$0.00 | NA | r C             |
| NORTHERN BANK & TRUST<br>COMPANY                                   | 1 | \$99,842.62  | 0.08%   | \$0.00 | NA | r C             |
| NORTHPOINTE BANK                                                   | 4 | \$399,596.03 | 0.32%   | \$0.00 | NA | (               |
| NORWOOD BANK                                                       | 1 | \$100,000.00 | 0.08%   | \$0.00 | NA | C               |
| NOTRE DAME FEDERAL<br>CREDIT UNION                                 | 1 | \$103,500.00 | 0.08%   | \$0.00 | NA | r C             |
| NOVA FINANCIAL &<br>INVESTMENT CORPORATON<br>AN ARIZONA CORPORATIO | 1 | \$106,300.00 | 0.09%   | \$0.00 | NA | , C             |
| NRL FEDERAL CREDIT UNION                                           | 1 | \$100,800.00 | 0.08%   | \$0.00 | NA | <b>C</b>        |
| NUMERICA CREDIT UNION                                              | 1 | \$97,450.00  | 0.08%   | \$0.00 | NA | 0               |
| NUSENDA FEDERAL CREDIT<br>UNION, FEDERALLY<br>CHARTERED CREDIT UNI | 4 | \$391,000.00 | 0.31%   | \$0.00 | NA | 0               |
| NVR MORTGAGE FINANCE,<br>INC.                                      | 4 | \$373,473.00 | 0.3%    | \$0.00 | NA | , (             |
| OAKSTAR BANK, A MISSOURI<br>CORPORATION                            | 1 | \$99,846.03  | 0.08%   | \$0.00 | NA | , (             |
| OHIO HEALTHCARE FEDERAL<br>CREDIT UNION                            | 1 | \$95,000.00  | 0.08%   | \$0.00 | NA | , (             |
| OLD NATIONAL BANK                                                  | 2 | \$181,000.00 | 0.14%   | \$0.00 | NA | 7               |
| ONEAZ CREDIT UNION                                                 | 2 | \$203,000.00 | 0.16% 0 | \$0.00 | NA | (               |
| OOSTBURG STATE BANK                                                | 1 | \$98,000.00  | 0.08%   | \$0.00 |    | _               |
| OPPORTUNITY BANK OF<br>MONTANA                                     | 2 | \$202,600.00 | 0.16%   |        |    |                 |
| ORANGE COUNTY'S CREDIT<br>UNION                                    | 1 | \$104,500.00 | 0.08%   | \$0.00 | NA | (               |
| ORIENTAL BANK                                                      | 4 | \$381,900.00 | 0.31%   | \$0.00 | NA | (               |
| ORNL FEDERAL CREDIT<br>UNION                                       | 1 | \$103,650.00 | 0.08%   |        |    | T               |
| ORRSTOWN BANK                                                      | 2 | \$179,920.00 | 0.14% 0 | \$0.00 | NA | 1               |
| PAPER CITY SAVINGS                                                 |   | ·            |         |        |    | Ī               |
| ASSOCIATION                                                        | 2 | \$197,800.00 | 0.16%   | \$0.00 | NA | /(              |
| PARAMOUNT BOND & MORTGAGE CO., INC.                                | 1 | \$90,000.00  | 0.07%   | \$0.00 | NA | . (             |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC.                                 | 1 | \$100,000.00 | 0.08%   | \$0.00 | NA | , (             |
| PARKSIDE LENDING LLC                                               | 2 | \$200,500.00 | 0.16%   | \$0.00 | NA | 1               |
|                                                                    | 1 | \$92,000.00  | 0.07%   |        |    | T               |

| 1  | \$93,120.00                             | 0.07%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 0                                                                                                                                                                                                                                                                                                                                                                                              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| 2  | \$183,200.00                            | 0.15%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 0                                                                                                                                                                                                                                                                                                                                                                                              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| 3  | \$287,910.00                            | 0.23%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 0                                                                                                                                                                                                                                                                                                                                                                                              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| PROVIDENT SAVINGS BANK,<br>FSB                                     |    |                |       |   |        |    |     |
|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|-----|
| PROVINCE MORTGAGE<br>ASSOCIATES, INC                               | 1  | \$97,346.56    | 0.08% | 0 | \$0.00 | NA | C   |
| PULTE MORTGAGE LLC                                                 | 8  | \$778,558.43   | 0.62% | 0 | \$0.00 | NA | (   |
| PYRAMAX BANK FSB                                                   | 1  | \$99,125.00    | 0.08% | 0 | \$0.00 | NA | . ( |
| R P FUNDING INC.                                                   | 2  | \$201,900.00   | 0.16% | 0 | \$0.00 | NA | (   |
| RABOBANK, N.A.                                                     | 1  | \$95,000.00    | 0.08% |   | \$0.00 |    | ۰   |
| RAYMOND JAMES BANK, N.A.                                           | 2  | \$204,000.00   | 0.16% |   | \$0.00 |    | 1   |
| RCB BANK                                                           | 1  | \$97,850.00    | 0.08% | 0 | \$0.00 |    | т   |
| RED RIVER EMPLOYEES<br>FEDERAL CREDIT UNION, A<br>TEXAS CREDIT UNI | 1  | \$95,000.00    | 0.08% |   | \$0.00 |    | l   |
| RENASANT BANK                                                      | 5  | \$500,775.26   | 0.4%  | 0 | \$0.00 | NA | . ( |
| RESIDENTIAL MORTGAGE<br>SERVICES, INC                              | 1  | \$96,903.00    | 0.08% | 0 | \$0.00 | NA | . ( |
| RIVER VALLEY BANK                                                  | 1  | \$93,005.00    | 0.07% | 0 | \$0.00 | NA | (   |
| RIVERHILLS BANK                                                    | 1  | \$109,250.00   | 0.09% | 0 | \$0.00 | NA | (   |
| ROBINS FINANCIAL CREDIT<br>UNION                                   | 3  | \$295,439.15   | 0.24% | 0 | \$0.00 | NA | . ( |
| ROCKY MOUNTAIN BANK                                                | 1  | \$101,970.00   | 0.08% | 0 | \$0.00 | NA | (   |
| ROCKY MOUNTAIN<br>MORTGAGE COMPANY                                 | 1  | \$105,155.00   | 0.08% | 0 | \$0.00 | NA |     |
| ROYAL CREDIT UNION                                                 | 4  | \$399,850.00   | 0.32% | 0 | \$0.00 | NA | (   |
| ROYAL UNITED MORTGAGE<br>LLC                                       | 7  | \$684,730.00   | 0.55% | 0 | \$0.00 | NA | (   |
| RPM MORTGAGE, INC.                                                 | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | . ( |
| RUOFF MORTGAGE<br>COMPANY, INC. D/B/A RUOFF<br>HOME MORTGAGE       | 21 | \$2,118,571.00 | 1.69% | 0 | \$0.00 |    |     |
| S&T BANK                                                           | 2  | \$207,000.00   | 0.17% | 0 | \$0.00 | NA | (   |
| SAFE CREDIT UNION                                                  | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | (   |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC                                | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 |    | I   |
| SAN ANTONIO CITIZENS<br>FEDERAL CREDIT UNION                       | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | . ( |
| SANTANDER BANK, N.A.                                               | 9  | \$875,348.91   | 0.7%  | 0 | \$0.00 | NA | . ( |
| SAUK VALLEY BANK &<br>TRUST COMPANY                                | 2  | \$195,500.00   | 0.16% | 0 | \$0.00 | NA | . ( |
| SECURITY BANK                                                      | 1  | \$99,000.00    | 0.08% | 0 | \$0.00 | NA | (   |
| SECURITY HOME MORTGAGE,<br>LLC (16140)                             | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | . ( |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION                           | 5  | \$470,558.89   | 0.38% | 0 | \$0.00 | NA |     |
| SECURITY STATE BANK OF<br>FERGUS FALLS                             | 1  | \$101,800.00   | 0.08% | 0 | \$0.00 | NA | (   |
|                                                                    | 2  | \$193,855.27   | 0.16% | 0 | \$0.00 | NA |     |

| SECURITYNATIONAL<br>MORTGAGE COMPANY           |    |                |       |          |    |     |
|------------------------------------------------|----|----------------|-------|----------|----|-----|
| SERVICE 1ST FEDERAL<br>CREDIT UNION            | 2  | \$210,700.00   | 0.17% | 0 \$0.00 | NA | 0   |
| SETTLERS BANK                                  | 1  | \$97,000.00    | 0.08% | 0 \$0.00 | NA | 0   |
| SFMC, LP DBA SERVICE FIRST<br>MORTGAGE         | 1  | \$100,000.00   | 0.08% |          |    |     |
| SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY | 4  | \$405,000.00   | 0.32% | 0 \$0.00 | NA | . 0 |
| SHELL LAKE STATE BANK                          | 1  | \$103,839.88   | 0.08% | 0 \$0.00 | NA | 0   |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.       | 4  | \$413,733.00   | 0.33% | \$0.00   | NA | . 0 |
| SMART CHOICE MORTGAGE,<br>LLC                  | 1  | \$93,600.00    | 0.07% | \$0.00   | NA | . 0 |
| SMW FINANCIAL, LLC                             | 1  | \$90,000.00    | 0.07% | 0 \$0.00 | NA | 0   |
| SOLARITY CREDIT UNION                          | 3  | \$309,500.00   | 0.25% | 0 \$0.00 | NA | 0   |
| SOUND COMMUNITY BANK                           | 1  | \$106,000.00   | 0.08% | 0 \$0.00 | NA | .0  |
| SOUTH STATE BANK                               | 6  | \$624,400.00   | 0.5%  | 0 \$0.00 | NA | 0   |
| SOUTHEAST BANK                                 | 1  | \$91,200.00    | 0.07% | 0 \$0.00 | NA | . 0 |
| SOUTHEAST NATIONAL BANK                        | 1  | \$93,000.00    | 0.07% | 0 \$0.00 | NA | . 0 |
| SOUTHERN FIRST BANK,<br>CORPORATION.           | 1  | \$92,000.00    | 0.07% | \$0.00   | NA | . 0 |
| SOUTHERN TRUST<br>MORTGAGE, LLC                | 1  | \$100,000.00   | 0.08% | \$0.00   | NA | . 0 |
| SPIRIT OF ALASKA FEDERAL<br>CREDIT UNION       | 1  | \$107,000.00   | 0.09% | \$0.00   | NA | . 0 |
| ST.MARY'S BANK                                 | 1  | \$104,500.00   | 0.08% | 0 \$0.00 | NA | 0   |
| STANDARD MORTGAGE CORP                         | 1  | \$93,800.00    | 0.08% | 0 \$0.00 | NA | 0   |
| STATE BANK OF ALCESTER                         | 1  | \$100,000.00   | 0.08% | 0 \$0.00 | NA | 0   |
| STATE BANK OF LINCOLN                          | 1  | \$102,825.00   | 0.08% |          | NA | 0   |
| STATE BANK OF SOUTHERN<br>UTAH                 | 2  | \$191,200.00   | 0.15% | \$0.00   |    |     |
| STATE FARM BANK, F.S.B.                        | 7  | \$694,334.94   | 0.56% | 0 \$0.00 | NA | 0   |
| STATE SAVINGS BANK                             | 1  | \$90,725.00    | 0.07% | 0 \$0.00 |    |     |
| STATEWIDE MORTGAGE                             | 2  | \$209,600.00   | 0.17% | 0 \$0.00 | NA | 0   |
| STATEWIDE MORTGAGE, LLC                        | 1  | \$89,487.00    | 0.07% | 0 \$0.00 | NA | 0   |
| STEARNS LENDING INC.                           | 1  | \$100,000.00   | 0.08% | 0 \$0.00 | NA | 0   |
| STEARNS LENDING, LLC                           | 10 | \$1,042,588.55 | 0.83% |          |    | 1   |
| STOCKMAN BANK OF<br>MONTANA                    | 2  | \$186,000.00   | 0.15% | \$0.00   | NA | . 0 |
| SUMMIT CREDIT UNION                            | 9  | \$885,450.00   | 0.71% | 0 \$0.00 | NA | 0   |
| SUMMIT FUNDING, INC                            | 1  | \$106,000.00   | 0.08% | 1        | 1  | 1   |
| SUNCOAST CREDIT UNION                          | 5  | \$462,253.73   | 0.37% | 0 \$0.00 | NA | C   |
| SUPERIOR CREDIT UNION,<br>INC.                 | 3  | \$296,150.09   | 0.24% |          |    |     |
| SWBC MORTGAGE<br>CORPORATION                   | 9  | \$923,191.29   | 0.74% | 0 \$0.00 | NA | C   |

| TABLE ROCK COMMUNITY<br>BANK                   | 1 | \$107,900.00 | 0.09% | 0 \$0.00 | ) NA | <b>4</b> 0 |
|------------------------------------------------|---|--------------|-------|----------|------|------------|
| TALMER BANK AND TRUST                          | 5 | \$486,700.00 | 0.39% | 0 \$0.00 | ) NA | <b>\</b> 0 |
| TBA CREDIT UNION                               | 1 | \$103,500.00 | 0.08% |          |      | _          |
| TD BANK, N.A.                                  | 6 | \$621,470.00 | 0.5%  |          | +    |            |
| TEUTOPOLIS STATE BANK                          | 1 | \$88,000.00  | 0.07% |          | +    | -          |
| TEXAS DOW EMPLOYEES                            | _ |              |       |          |      |            |
| CREDIT UNION                                   | 2 | \$201,070.00 | 0.16% | 0 \$0.00 | ) NA | <b>A</b> 0 |
| THE AMERICAN EAGLE<br>MORTGAGE CO. LLC         | 1 | \$100,000.00 | 0.08% | 0 \$0.00 | ) NA | <b>A</b> 0 |
| THE AMERICAN NATIONAL<br>BANK OF BEAVE         | 3 | \$289,300.00 | 0.23% | ·        |      | _          |
| THE BANK OF CARBONDALE                         | 1 | \$110,000.00 | 0.09% |          |      | <b>1</b> 0 |
| THE BANK OF COMMERCE                           | 1 | \$91,852.02  | 0.07% | 0 \$0.00 | ) NA | <b>1</b> 0 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY    | 1 | \$108,300.00 | 0.09% | 0 \$0.00 | ) NA | <b>A</b> 0 |
| THE BRYN MAWR TRUST<br>COMPANY                 | 1 | \$99,000.00  | 0.08% | 0 \$0.00 | ) NA | <b>A</b> 0 |
| THE CAPE COD FIVE CENTS SAVINGS                | 1 | \$98,000.00  | 0.08% | 0 \$0.00 | ) NA | <b>A</b> 0 |
| THE FARMERS STATE BANK<br>AND TRUST COMPANY    | 1 | \$106,700.00 | 0.09% | 0 \$0.00 | ) NA | <b>A</b> 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK         | 2 | \$195,500.00 | 0.16% | 0 \$0.00 | ) NA | <b>A</b> 0 |
| THE FIRST NATIONAL BANK<br>OF CARMI            | 1 | \$104,000.00 | 0.08% | 0 \$0.00 | ) NA | <b>A</b> 0 |
| THE FIRST NATIONAL BANK<br>OF SUFFIELD TITLE   | 1 | \$110,000.00 | 0.09% | 0 \$0.00 | ) NA | <b>A</b> 0 |
| THE OLD FORT BANKING<br>COMPANY, A CORPORATION | 1 | \$93,100.00  | 0.07% | 0 \$0.00 | ) NA | <b>A</b> 0 |
| THE PARK BANK                                  | 1 | \$85,025.00  | 0.07% | 0 \$0.00 | ) NA | <b>A</b> 0 |
| THE SOUTHERN CREDIT<br>UNION                   | 1 | \$108,700.00 | 0.09% | 0 \$0.00 | ) NA | <b>A</b> 0 |
| THE UNION BANK                                 | 1 | \$99,200.00  | 0.08% | 0 \$0.00 | ) NA | <b>A</b> O |
| THINK MUTUAL BANK                              | 3 | \$305,500.00 | 0.24% | 0 \$0.00 | ) NA | 4 0        |
| THREE RIVERS FEDERAL<br>CREDIT UNION           | 4 | \$386,411.42 | 0.31% | 0 \$0.00 |      |            |
| TIDEWATER MORTGAGE<br>SERVICES, INC.           | 1 | \$106,800.00 | 0.09% | 0 \$0.00 | ) NA | <b>A</b> 0 |
| TIMBERWOOD BANK                                | 1 | \$102,500.00 | 0.08% | 0 \$0.00 | ) NA | 10         |
| TINKER FEDERAL CREDIT<br>UNION                 | 2 | \$198,000.00 | 0.16% |          |      |            |
| TITLE MORTGAGE SOLUTION,<br>LLC.               | 1 | \$105,000.00 | 0.08% | 0 \$0.00 | ) NA | <b>A</b> 0 |
| TLC COMMUNITY CREDIT UNION                     | 2 | \$182,600.00 | 0.15% | 0 \$0.00 | ) NA | <b>A</b> 0 |
|                                                | 1 | \$85,920.00  | 0.07% | 0 \$0.00 | ) NA | . 1.       |

| TOPLINE FEDERAL CREDIT<br>UNION                                    |    |                |       |   |        |    |     |
|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|-----|
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                      | 5  | \$472,400.00   | 0.38% | 0 | \$0.00 | NA | . 0 |
| TOWN AND COUNTRY BANK<br>MIDWEST                                   | 2  | \$186,000.00   | 0.15% | 0 | \$0.00 | NA | . 0 |
| TOWNE MORTGAGE<br>COMPANY                                          | 1  | \$97,600.00    | 0.08% | 0 | \$0.00 | NA | . 0 |
| TOWNE MORTGAGE<br>COMPANY DBA GREAT LAKES<br>MORTGAGE FU           | 3  | \$297,300.00   | 0.24% | 0 | \$0.00 | NA | . 0 |
| TRIDENT MORTGAGE<br>COMPANY LP                                     | 2  | \$211,165.00   | 0.17% | 0 | \$0.00 | NA | . 0 |
| TRUMARK FINANCIAL<br>CREDIT UNION                                  | 2  | \$210,200.00   | 0.17% | 0 | \$0.00 | NA | . 0 |
| TSB BANK                                                           | 1  | \$98,000.00    | 0.08% | 0 | \$0.00 | NA | 0   |
| TWINSTAR CREDIT UNION                                              | 1  | \$101,000.00   | 0.08% | 0 | \$0.00 | NA | C   |
| TWO RIVERS BANK AND<br>TRUST                                       | 1  | \$88,000.00    | 0.07% | 0 | \$0.00 | NA | . С |
| TWO RIVERS BANK AND<br>TRUST, A CORPORATION                        | 2  | \$179,850.00   | 0.14% | 0 | \$0.00 | NA | . ( |
| UNION BANK AND TRUST<br>COMPANY                                    | 3  | \$307,700.00   | 0.25% | 0 | \$0.00 | NA | . ( |
| UNION HOME MORTGAGE<br>CORP.                                       | 1  | \$102,800.00   | 0.08% | 0 | \$0.00 | NA | . ( |
| UNION HOME MORTGAGE<br>CORP., A CORPORATION                        | 15 | \$1,507,889.00 | 1.21% | 0 | \$0.00 | NA | . C |
| UNION SAVINGS BANK, AN<br>OHIO CORPORATION                         | 4  | \$391,449.45   | 0.31% | 0 | \$0.00 | NA | . ( |
| UNITED BANK                                                        | 1  | \$85,285.00    | 0.07% | 0 | \$0.00 | NA | . ( |
| UNITED BANK OF UNION                                               | 1  | \$102,000.00   | 0.08% | Н | \$0.00 |    | +   |
| UNITED BAY COMMUNITY<br>CREDIT UNION                               | 1  | \$88,255.00    | 0.07% |   | \$0.00 |    | Ī   |
| UNITED COMMUNITY BANK                                              | 3  | \$277,100.00   | 0.22% | 0 | \$0.00 | NA |     |
| UNITED COMMUNITY BANK,<br>A MINNESOTA CORPORATION                  | 1  | \$105,000.00   | 0.08% | 0 | \$0.00 | NA | . ( |
| UNITED PRAIRIE BANK, A<br>MINNESOTA CORPORATION                    | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | . ( |
| UNITEDONE CREDIT UNION                                             | 1  | \$96,900.00    | 0.08% | 0 | \$0.00 | NA | (   |
| UNITUS COMMUNITY CREDIT<br>UNION                                   | 1  | \$103,700.00   | 0.08% |   | \$0.00 |    |     |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA, A CALIFOR | 1  | \$104,435.00   | 0.08% | 0 | \$0.00 | NA | . ( |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC,<br>A FLORIDA LIMITED  | 2  | \$205,000.00   | 0.16% | 0 | \$0.00 | NA | . ( |
|                                                                    | 3  | \$276,500.00   | 0.22% | 0 | \$0.00 | NA | . ( |

| UNIVERSITY FEDERAL<br>CREDIT UNION                      |   |              |       |   |        |    |          |
|---------------------------------------------------------|---|--------------|-------|---|--------|----|----------|
| UNIVERSITY LENDING<br>GROUP, LLC                        | 1 | \$99,000.00  | 0.08% | 0 | \$0.00 | NA | C        |
| UNIVERSITY OF KENTUCKY<br>FCU                           | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | C        |
| UNIVEST BANK AND TRUST<br>CO.                           | 1 | \$95,000.00  | 0.08% | 0 | \$0.00 | NA | C        |
| UTAH COMMUNITY FEDERAL<br>CREDIT UNION                  | 2 | \$207,000.00 | 0.17% | 0 | \$0.00 | NA | C        |
| UW CREDIT UNION                                         | 7 | \$702,231.43 | 0.56% | 0 | \$0.00 | NA | V C      |
| VANTAGE WEST CREDIT<br>UNION                            | 1 | \$102,500.00 | 0.08% | 0 | \$0.00 | NA | C        |
| VERIDIAN CREDIT UNION                                   | 1 | \$103,832.72 | 0.08% | 0 | \$0.00 | NA | 7 (      |
| VERITAS FUNDING, LLC<br>ISAOA                           | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | C        |
| VERVE, A CREDIT UNION                                   | 1 | \$104,300.00 | 0.08% | 0 | \$0.00 | NA | C        |
| VIBE CREDIT UNION                                       | 2 | \$208,000.00 | 0.17% | 0 | \$0.00 | NA | C        |
| VIRGINIA CREDIT UNION, INC.                             | 1 | \$90,000.00  | 0.07% | 0 | \$0.00 | NA | C        |
| WALLICK AND VOLK, INC.                                  | 1 | \$101,678.72 | 0.08% | 0 | \$0.00 | NA | C        |
| WANIGAS CREDIT UNION                                    | 2 | \$181,459.05 | 0.15% | 0 | \$0.00 | NA | C        |
| WASHINGTON COUNTY<br>BANK, A NEBRASKA<br>CHARTERED BANK | 1 | \$95,200.00  | 0.08% | 0 | \$0.00 | NA | v C      |
| WASHINGTON STATE<br>EMPLOYEES CREDIT UNION              | 1 | \$91,000.00  | 0.07% | 0 | \$0.00 | NA | C        |
| WATERSTONE MORTGAGE<br>CORPORATION                      | 2 | \$195,000.00 | 0.16% | 0 | \$0.00 | NA | C        |
| WAUKESHA STATE BANK                                     | 2 | \$194,099.19 | 0.16% | 0 | \$0.00 | NA | C        |
| WEICHERT FINANCIAL<br>SERVICES                          | 2 | \$192,750.00 | 0.15% | 0 | \$0.00 | NA | C        |
| WEOKIE CREDIT UNION                                     | 1 | \$94,725.00  | 0.08% | 0 | \$0.00 | NA | C        |
| WESCOM CENTRAL CREDIT<br>UNION                          | 2 | \$203,000.00 | 0.16% | 0 | \$0.00 | NA | C        |
| WEST ALABAMA BANK AND<br>TRUST                          | 1 | \$88,800.00  | 0.07% | 0 | \$0.00 | NA | C        |
| WESTCOAST MORTGAGE<br>GROUP AND REALTY<br>COMPANY       | 1 | \$91,500.00  | 0.07% | 0 | \$0.00 | NA | C        |
| WESTCONSIN CREDIT UNION                                 | 4 | \$390,000.00 | 0.31% | 0 | \$0.00 | NA | C        |
| WESTERRA CREDIT UNION                                   | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | <b>C</b> |
| WHATCOM EDUCATIONAL<br>CREDIT UNION                     | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | C        |
| WHITNEY BANK                                            | 1 | \$96,500.00  | 0.08% | 0 | \$0.00 | NA | C        |
| WILLIAMSVILLE STATE BANK<br>& TRUST                     | 1 | \$106,400.00 | 0.09% | 0 | \$0.00 | NA | C        |
|                                                         | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | C        |

|                                 | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST C |                |                  |         |        |      |
|---------------------------------|--------------------------------------------------------------------|----------------|------------------|---------|--------|------|
|                                 | WMS SERIES LLC                                                     | 1              | \$90,000.00      | 0.07% 0 | \$0.00 | NA ( |
|                                 | WOLVERINE BANK                                                     | 1              | \$100,000.00     | 0.08% 0 | \$0.00 | NA ( |
|                                 | WR STARKEY MORTGAGE,<br>LLP NMLS# 2146                             | 2              | \$204,449.00     | 0.16% 0 | \$0.00 | NA   |
|                                 | WRIGHT-PATT CREDIT UNION,<br>INC.                                  | 2              | \$196,505.00     | 0.16% 0 | \$0.00 | NA   |
|                                 | Unavailable                                                        | 6              | \$564,955.15     | 0.41% 0 | \$0.00 | NA ( |
| Total                           |                                                                    | 1,264          | \$124,993,892.90 | 100% 0  | \$0.00 | (    |
| Total 3138WH6Y3                 | 1ST MIDAMERICA CREDIT<br>UNION                                     | 1              | \$130,000.00     | 0.07% 0 | \$0.00 | NA   |
|                                 | 1ST SECURITY BANK OF<br>WASHINGTON                                 | 1              | \$139,300.00     | 0.08% 0 | \$0.00 | NA   |
|                                 | 1ST STATE BANK                                                     | 1              | \$149,517.00     | 0.09% 0 | \$0.00 | NA ( |
|                                 | 1STBANCORP MORTGAGE                                                | 1              | \$147,250.00     | 0.08% 0 | \$0.00 | NA ( |
|                                 | A1 MORTGAGE GROUP, LLC                                             | 1              | \$138,000.00     | 0.08% 0 | \$0.00 | NA   |
|                                 | ABBEVILLE BUILDING &<br>LOAN                                       | 1              | \$146,900.00     | 0.08% 0 | \$0.00 | NA   |
| ACADEMY MORTGAGE<br>CORPORATION | 24                                                                 | \$3,349,013.00 | 1.91% 0          | \$0.00  | NA     |      |
|                                 | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC                         | 1              | \$133,000.00     | 0.08% 0 | \$0.00 | NA   |
|                                 | AFFILIATED MORTGAGE<br>COMPANY                                     | 3              | \$422,925.00     | 0.24% 0 | \$0.00 | NA   |
|                                 | ALLIANCE BANK                                                      | 1              | \$146,400.00     | 0.08% 0 | \$0.00 | NA   |
|                                 | ALLIED MORTGAGE GROUP,<br>INC.                                     | 1              | \$140,000.00     | 0.08% 0 | \$0.00 | NA   |
|                                 | ALPHA MORTGAGE<br>CORPORATION                                      | 1              | \$130,400.00     | 0.07% 0 | \$0.00 | NA   |
|                                 | ALPINE BANK & TRUST CO.                                            | 3              | \$403,700.00     | 0.23% 0 | \$0.00 | NA ( |
|                                 | ALTERRA BANK                                                       | 1              | \$148,000.00     | 0.08% 0 | \$0.00 | NA ( |
|                                 | ALTERRA GROUP, LLC                                                 | 1              | \$127,108.26     | 0.07% 0 | \$0.00 | NA ( |
|                                 | ALTRA FEDERAL CREDIT<br>UNION                                      | 3              | \$405,050.00     | 0.23% 0 | \$0.00 | NA   |
|                                 | AMARILLO NATIONAL BANK                                             | 5              | \$682,109.00     | 0.39% 0 | \$0.00 | NA ( |
|                                 | AMEGY MORTGAGE<br>COMPANY L.L.C.                                   | 2              | \$268,000.00     | 0.15% 0 | \$0.00 | NA   |
|                                 | AMERICA FIRST FEDERAL<br>CREDIT UNION/ISAOA                        | 5              | \$666,517.34     | 0.38% 0 | \$0.00 | NA   |
|                                 | AMERICAN BANK & TRUST COMPANY, INC.                                | 1              | \$127,000.00     | 0.07% 0 | \$0.00 | NA   |
|                                 | AMERICAN BANK OF THE<br>NORTH                                      | 1              | \$131,575.00     | 0.08% 0 | \$0.00 | NA   |
|                                 |                                                                    | 1              | \$128,160.00     | 0.07% 0 | \$0.00 | NA ( |

| AMERICAN FINANCIAL<br>NETWORK, INC.                                |    |                |       |                  |        |    |     |
|--------------------------------------------------------------------|----|----------------|-------|------------------|--------|----|-----|
| AMERICAN INTERNET<br>MORTGAGE, INC.                                | 3  | \$413,150.00   | 0.24% | 0                | \$0.00 | NA | . 0 |
| AMERICAN NATIONAL BANK<br>& TRUST                                  | 2  | \$278,155.00   | 0.16% | 0                | \$0.00 | NA | . 0 |
| AMERICAN NATIONAL BANK<br>FOX CITIES                               | 1  | \$150,000.00   | 0.09% | 0                | \$0.00 | NA | .0  |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC        | 2  | \$264,400.00   | 0.15% | 0                | \$0.00 | NA | .0  |
| AMERICAN PACIFIC<br>MORTGAGE CORPORATION A<br>CALIFORNIA CORPORATI | 1  | \$135,484.72   | 0.08% | 0                | \$0.00 | NA | . 0 |
| AMERICAN PORTFOLIO<br>CORPORATE                                    | 1  | \$145,412.00   | 0.08% | 0                | \$0.00 | NA | . 0 |
| AMERICAN SECURITY<br>MORTGAGE CORP                                 | 1  | \$142,400.00   | 0.08% | 0                | \$0.00 | NA | . 0 |
| AMERIFIRST FINANCIAL<br>CORPORATION                                | 12 | \$1,649,941.00 | 0.94% | 0                | \$0.00 | NA | . 0 |
| AMERIS BANK                                                        | 2  | \$256,625.00   | 0.15% | 0                | \$0.00 | NA | 0   |
| ANCHORBANK, A DIVISION<br>OF OLD NATIONAL BANK                     | 4  | \$549,350.00   | 0.31% | 0                | \$0.00 | NA | . 0 |
| ANHEUSER-BUSCH<br>EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION      | 1  | \$136,000.00   | 0.08% | 0                | \$0.00 | NA | . 0 |
| ARIZONA BANK & TRUST                                               | 2  | \$271,380.70   | 0.16% | 0                | \$0.00 | NA | 0   |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK HOME LOANS  | 1  | \$138,320.00   | 0.08% | 0                | \$0.00 | NA | . 0 |
| ARVEST BANK                                                        | 7  | \$981,869.00   | 0.56% | 0                | \$0.00 | NA | .0  |
| ASHLAND CREDIT UNION                                               | 1  | \$147,000.00   | 0.08% | 0                | \$0.00 | NA | 0   |
| ASSOCIATED BANK<br>NATIONAL ASSOCIATION                            | 6  | \$802,195.22   | 0.46% |                  | \$0.00 |    |     |
| ASSURANCE FINANCIAL<br>GROUP, LLC ISAOAATIMA                       | 2  | \$296,142.00   | 0.17% | 0                | \$0.00 | NA | . 0 |
| ATLANTIC BAY MORTGAGE<br>GROUP LLC                                 | 7  | \$979,000.00   | 0.56% | 0                | \$0.00 | NA | . 0 |
| ATLANTIC BAY MORTGAGE<br>GROUP, LLC                                | 4  | \$547,540.00   | 0.31% | 0                | \$0.00 | NA | 0   |
| AVIDIA BANK                                                        | 1  | \$130,000.00   | 0.07% | 0                | \$0.00 | NA | 0   |
| AZURA CREDIT UNION                                                 | 1  | \$139,650.00   | 0.08% | $\boldsymbol{T}$ | \$0.00 |    | 1 1 |
| BANCFIRST                                                          | 2  | \$260,000.00   | 0.15% | -                | \$0.00 |    | -   |
| BANK INDEPENDENT                                                   | 1  | \$133,000.00   | 0.08% | 0                | \$0.00 |    | 17  |
| BANK MUTUAL                                                        | 3  | \$402,150.00   | 0.23% | 0                | \$0.00 | NA | .0  |
| BANK OF BOLIVAR, A<br>MISSOURI BANKING<br>CORPORATION              | 1  | \$139,280.46   | 0.08% |                  | \$0.00 |    |     |

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| BANK OF ENGLAND                                       | 1  | \$149,150.00   | 0.09% ( | \$0.00 | NA ( |
|-------------------------------------------------------|----|----------------|---------|--------|------|
| BANK OF HAWAII                                        | 1  | \$135,000.00   | 0.08%   | \$0.00 | NA ( |
| BANK OF HAWAII RETAIL                                 | 1  | \$138,250.00   | 0.08%   | \$0.00 | NA ( |
| BANK OF IDAHO (14051)                                 | 1  | \$144,000.00   | 0.08%   | \$0.00 | NA ( |
| BANK OF SPRINGFIELD                                   | 3  | \$402,250.00   | 0.23%   | \$0.00 | NA ( |
| BANK OF THE JAMES                                     | 1  | \$129,600.00   | 0.07%   | \$0.00 | NA ( |
| BANKERS TRUST COMPANY                                 | 1  | \$147,023.28   | 0.08%   | \$0.00 | NA ( |
| BANKIOWA                                              | 1  | \$130,400.00   | 0.07% ( |        | NA ( |
| BANNER BANK                                           | 1  | \$140,000.00   | 0.08%   | \$0.00 |      |
| BAXTER CREDIT UNION                                   | 2  | \$281,647.00   | 0.16%   | \$0.00 | NA ( |
| BAY EQUITY LLC                                        | 3  | \$403,800.00   | 0.23%   | \$0.00 | NA ( |
| BBMC MORTGAGE, LLCA<br>LIMITED LIABILITY<br>COMPANY   | 1  | \$136,845.85   | 0.08%   | \$0.00 | NA   |
| BELL BANK                                             | 10 | \$1,366,800.00 | 0.78%   | \$0.00 | NA ( |
| BELLCO CREDIT UNION                                   | 1  | \$149,000.00   | 0.09%   | \$0.00 | NA ( |
| BENCHMARK COMMUNITY<br>BANK                           | 1  | \$140,000.00   | 0.08%   | \$0.00 | NA   |
| BERKSHIRE BANK                                        | 1  | \$129,500.00   | 0.07%   | \$0.00 | NA ( |
| BETHPAGE FEDERAL CREDIT<br>UNION                      | 1  | \$140,553.00   | 0.08%   | \$0.00 |      |
| BLACKHAWK BANK & TRUST                                | 1  | \$126,400.00   | 0.07%   | \$0.00 | NA ( |
| BLACKHAWK COMMUNITY<br>CREDIT UNION                   | 1  | \$135,700.00   |         |        |      |
| BLUE FEDERAL CREDIT<br>UNION                          | 1  | \$137,750.00   | 0.08%   | \$0.00 | NA   |
| BOEING EMPLOYEES' CREDIT<br>UNION                     | 1  | \$128,450.00   | 0.07%   | \$0.00 | NA   |
| BOFI FEDERAL BANK                                     | 1  | \$140,000.00   | 0.08%   | \$0.00 | NA ( |
| BOKF NA DBA BANK OF<br>ALBUQUERQUE                    | 2  | \$265,700.00   |         |        |      |
| BOKF NA DBA BANK OF<br>ARKANSAS                       | 1  | \$141,550.00   | 0.08%   | \$0.00 | NA   |
| BOKF NA DBA BANK OF<br>OKLAHOMA                       | 1  | \$135,200.00   | 0.08%   | \$0.00 | NA   |
| BREMER BANK, NATIONAL<br>ASSOCIATION                  | 11 | \$1,502,205.00 | 0.86%   | \$0.00 | NA   |
| BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING  | 3  | \$426,000.00   | 0.24%   | \$0.00 | NA   |
| BROKER SOLUTIONS INC.,<br>DBA NEW AMERICAN<br>FUNDING | 3  | \$436,000.00   | 0.25%   | \$0.00 | NA   |
| BROKER SOLUTIONS INC.DBA<br>NEW AMERICAN FUNDING      | 2  | \$274,400.00   | 0.16%   | \$0.00 | NA   |
| BTH BANK, NATIONAL<br>ASSOCIATION                     | 1  | \$127,850.00   | 0.07%   | \$0.00 | NA   |
| -                                                     | -  |                |         |        |      |

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| C.U. MORTGAGE SERVICES,<br>INC.                                   | 1 | \$137,700.00                            | 0.08% | 0 \$0.00 | ) NA | 0 |
|-------------------------------------------------------------------|---|-----------------------------------------|-------|----------|------|---|
| CANTON SCHOOL<br>EMPLOYEES FEDERAL<br>CREDIT UNION                | 1 | \$139,748.82                            | 0.08% | 0 \$0.00 | ) NA | 0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL      | 7 | \$987,576.00                            | 0.56% | 0 \$0.00 | ) NA | 0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL L.P. | 3 | \$425,875.00                            | 0.24% | 0 \$0.00 | O NA | 0 |
| CASHCALL MORTGAGE                                                 | 3 | \$416,500.00                            | 0.24% | 0 \$0.00 | ) NA | 0 |
| CASTLE & COOKE MORTGAGE<br>LLC                                    | 2 | \$278,000.00                            | 0.16% | 0 \$0.00 | O NA | 0 |
| CBC NATIONAL BANK                                                 | 2 | \$268,539.14                            | 0.15% | 0 \$0.00 | ) NA | 0 |
| CENTENNIAL LENDING, LLC                                           | 4 | \$555,120.00                            | 0.32% | 0 \$0.00 | O NA | 0 |
| CENTRAL BANK OF THE<br>MIDWEST                                    | 2 | \$271,291.00                            | 0.16% | 0 \$0.00 |      |   |
| CENTRAL PACIFIC BANK                                              | 1 | \$150,000.00                            | 0.09% | 0 \$0.00 | ) NA | 0 |
| CENTRAL STATE BANK                                                | 1 | \$137,750.00                            | 0.08% | 0 \$0.00 | ) NA | 0 |
| CENTRAL TRUST BANK                                                | 1 | \$125,487.66                            | 0.07% | 0 \$0.00 | ) NA | 0 |
| CENTRIS FEDERAL CREDIT<br>UNION                                   | 2 | \$251,520.00                            | 0.14% | 0 \$0.00 | O NA | 0 |
| CENTRUE BANK                                                      | 1 | \$127,200.00                            | 0.07% | 0 \$0.00 | ) NA | 0 |
| CENTURY LENDING<br>COMPANY                                        | 3 | \$425,257.00                            | 0.24% | 0 \$0.00 | ) NA | 0 |
| CHACO CREDIT UNION INC                                            | 2 | \$276,450.00                            | 0.16% | 0 \$0.00 | ) NA | 0 |
| CHARTER BANK                                                      | 1 | \$133,000.00                            | 0.08% | 0 \$0.00 | ) NA | 0 |
| CHARTERBANK                                                       | 1 | \$144,000.00                            | 0.08% | 0 \$0.00 | ) NA | 0 |
| CHEMICAL BANK                                                     | 6 | \$812,270.00                            | 0.46% | 0 \$0.00 | ) NA | 0 |
| CHERRY CREEK MORTGAGE<br>CO., INC.                                | 6 | \$809,297.69                            | 0.46% | 0 \$0.00 | ) NA | 0 |
| CHURCHILL MORTGAGE<br>CORPORATION                                 | 1 | \$127,200.00                            | 0.07% | 0 \$0.00 | ) NA | 0 |
| CITIZENS BANK                                                     | 3 | \$405,250.00                            | 0.23% | 0 \$0.00 | ) NA | 0 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                          | 3 | \$431,546.67                            | 0.25% | 0 \$0.00 | ) NA | 0 |
| CITY NATIONAL BANK                                                | 1 | \$128,000.00                            | 0.07% | 0 \$0.00 | ) NA | 0 |
| CMG MORTGAGE INC DBA<br>CMG FINANCIAL #1820                       | 1 | \$148,854.36                            | 0.09% | 0 \$0.00 | ) NA | 0 |
| CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                            | 2 | \$276,000.00                            | 0.16% | 0 \$0.00 | ) NA | 0 |
| COASTAL FEDERAL CREDIT<br>UNION                                   | 1 | \$148,000.00                            | 0.08% | 0 \$0.00 | ) NA | 0 |
| COASTLINE FEDERAL CREDIT<br>UNION                                 | 1 | \$148,000.00                            | 0.08% | 0 \$0.00 | ) NA | 0 |
| COLLINS STATE BANK                                                | 1 | \$137,655.00                            | 0.08% | 0 \$0.00 | ) NA | 0 |
|                                                                   |   | , , , , , , , , , , , , , , , , , , , , |       |          |      | - |

| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, | 1 | \$132,050.00 | 0.08% | 0 | \$0.00 | NA | 0   |
|-------------------------------------------------------------------|---|--------------|-------|---|--------|----|-----|
| COLUMBIA CREDIT UNION                                             | 1 | \$132,500.00 | 0.08% | 0 | \$0.00 | NA | 0   |
| COLUMBUS CAPITAL<br>LENDING, LLC                                  | 1 | \$143,783.11 | 0.08% | 0 | \$0.00 | NA | 0   |
| COMMERCE BANK                                                     | 3 | \$411,400.00 | 0.24% | 0 | \$0.00 | NA | 0   |
| COMMERCE HOME<br>MORTGAGE                                         | 1 | \$144,000.00 |       | 0 |        |    |     |
| COMMERCE STATE BANK                                               | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0   |
| COMMONWEALTH BANK & TRUST COMPANY                                 | 3 | \$429,600.00 | 0.25% | 0 | \$0.00 | NA | 0   |
| COMMUNITY BANK, NA                                                | 1 | \$142,000.00 | 0.08% | 0 | \$0.00 | NA | 0   |
| COMMUNITY FIRST BANK                                              | 1 | \$138,500.00 | 0.08% | 0 | \$0.00 | NA | 0   |
| COMMUNITY FIRST BANK<br>AND TRUST                                 | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | 0   |
| COMMUNITY FIRST CREDIT<br>UNION                                   | 1 | \$144,562.53 | 0.08% | 0 | \$0.00 | NA | 0 ، |
| COMMUNITY NATIONAL<br>BANK & TRUST OF TEXAS                       | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0   |
| COMMUNITYAMERICA<br>CREDIT UNION                                  | 7 | \$976,530.00 | 0.56% | 0 | \$0.00 | NA | . 0 |
| CONCORD MORTGAGE<br>GROUP                                         | 3 | \$409,332.00 | 0.23% | 0 | \$0.00 | NA | . 0 |
| CONSOLIDATED FUNDING<br>CORP                                      | 1 | \$138,800.00 |       | Ш | ·      |    | -   |
| CONSUMERS CREDIT UNION                                            | 1 | \$142,970.00 |       |   |        | 1  | 1   |
| COORS CREDIT UNION                                                | 1 | \$127,500.00 | 0.07% | 0 | \$0.00 | NA | . 0 |
| COREPLUS FEDERAL CREDIT<br>UNION                                  | 1 | \$148,500.00 | 0.08% | 0 | \$0.00 | NA | . 0 |
| CORNERSTONE BANK                                                  | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | . 0 |
| CORNERSTONE MORTGAGE,<br>INC DBA CORNERSTONE<br>HOME LOANS, INC   | 1 | \$147,250.00 | 0.08% | 0 | \$0.00 | NA | 0   |
| CORNERSTONE MORTGAGE, INC.                                        | 3 | \$431,500.00 | 0.25% | 0 | \$0.00 | NA | , O |
| CORTRUST MORTGAGE, INC                                            | 1 | \$134,000.00 | 0.08% | 0 | \$0.00 | NA | 0   |
| CREDIT UNION OF AMERICA                                           | 4 | \$541,753.86 | 0.31% | 0 | \$0.00 | NA | 0   |
| CREDIT UNION OF COLORADO                                          | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0   |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                        | 7 | \$969,410.00 | 0.55% | 0 | \$0.00 | NA | 0   |
| CU COMMUNITY, LLC                                                 | 1 | \$129,600.00 | 0.07% | 0 | \$0.00 | NA | 0   |
| CUMBERLAND FEDERAL<br>BANK FSB                                    | 1 | \$131,500.00 | 0.08% | 0 | \$0.00 | NA | 0   |
| CUMD                                                              | 1 | \$134,000.00 | 0.08% | 0 | \$0.00 | NA | 0   |
| DAY AIR CREDIT UNION INC                                          | 1 | \$125,130.00 |       |   |        | NA | 0   |
|                                                                   | 3 | \$406,200.00 | 0.23% | 0 | \$0.00 | NA | . 0 |
|                                                                   |   |              |       |   |        |    |     |

| DEERE EMPLOYEES CREDIT<br>UNION                                    |    |                |       |          |      |            |
|--------------------------------------------------------------------|----|----------------|-------|----------|------|------------|
| DELTA COMMUNITY CREDIT<br>UNION                                    | 1  | \$129,391.54   | 0.07% | 0 \$0.00 | ) NA | <b>7</b> 0 |
| DEMOTTE STATE BANK                                                 | 1  | \$134,900.00   | 0.08% | 0 \$0.00 | ) NA | 0          |
| DESCO FEDERAL CREDIT<br>UNION                                      | 1  | \$134,000.00   | 0.08% | 0 \$0.00 | ) NA | <b>v</b> 0 |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION                             | 5  | \$678,056.00   | 0.39% | 0 \$0.00 | ) NA | <b>7</b> 0 |
| DHI MORTGAGE COMPANY<br>LTD                                        | 6  | \$841,869.00   | 0.48% | 0 \$0.00 | ) NA | <b>7</b> 0 |
| DHI MORTGAGE COMPANY,<br>LTD.                                      | 10 | \$1,377,115.00 | 0.79% | 0 \$0.00 | ) NA | <b>7</b> 0 |
| DIAMOND VALLEY FEDERAL<br>CREDIT UNION                             | 1  | \$142,000.00   | 0.08% | 0 \$0.00 | ) NA | <b>v</b> 0 |
| DIETERICH BANK, NATIONAL<br>ASSOCIATIO                             | 1  | \$143,773.38   | 0.08% | <u> </u> |      | -          |
| DIRECT MORTGAGE, CORP.                                             | 1  | \$140,000.00   | 0.08% | 0 \$0.00 | ) NA | <b>7</b> 0 |
| DOLLAR BANK, FEDERAL<br>SAVINGS BANK                               | 3  | \$432,776.53   | 0.25% | 0 \$0.00 | ) NA | <b>v</b> 0 |
| DRAPER AND KRAMER<br>MORTGAGE CORP. DBA 1ST<br>ADVANTAGE MORTGAGE  | 2  | \$280,000.00   | 0.16% | 0 \$0.00 | ) NA | <b>v</b> 0 |
| DUPAGE CREDIT UNION                                                | 1  | \$128,400.00   | 0.07% | 0 \$0.00 | NA.  | 0          |
| DUPONT COMMUNITY<br>CREDIT UNION                                   | 1  | \$147,200.00   | 0.08% | 0 \$0.00 | ) NA | <b>v</b> 0 |
| ELEVATIONS CREDIT UNION                                            | 2  | \$287,000.00   | 0.16% | 0 \$0.00 | NA   | <u>ر</u>   |
| EMBRACE HOME LOANS, INC.                                           | 1  | \$134,910.00   | 0.08% | 0 \$0.00 | NA.  | 0          |
| EMIGRANT MORTGAGE<br>COMPANY, INC.                                 | 1  | \$132,000.00   | 0.08% | 0 \$0.00 | ) NA | <b>7</b> 0 |
| EMORTGAGE MANAGEMENT<br>LLC                                        | 3  | \$411,863.12   | 0.24% | 0 \$0.00 |      |            |
| EMPOWER CREDIT UNION                                               | 1  | \$145,000.00   | 0.08% | 0 \$0.00 | ) NA | 7 (        |
| ENDEAVOR CAPITAL, LLC                                              | 1  | \$134,000.00   | 0.08% |          | ) NA | 7 (        |
| ENTEGRA BANK                                                       | 1  | \$135,000.00   | 0.08% | 0 \$0.00 | ) NA | 7 (        |
| ENVOY MORTGAGE, LTD                                                | 1  | \$143,000.00   | 0.08% |          | ) NA | 7 (        |
| EPHRATA NATIONAL BANK                                              | 1  | \$136,000.00   | 0.08% | 0 \$0.00 | ) NA | 7 (        |
| EQUITY LOANS LLC                                                   | 1  | \$140,000.00   | 0.08% | 0 \$0.00 | ) NA | 7 (        |
| EQUITY LOANS LLC DBA<br>EQUITY PRIME MORTGAGE, A<br>LIMITED LIABIL | 2  | \$285,655.00   | 0.16% | 0 \$0.00 | ) NA | 7 (        |
| EQUITY RESOURCES OF OHIO,<br>INC.                                  | 1  | \$137,100.00   | 0.08% | 0 \$0.00 | ) NA | <b>Y</b> ( |
| EUSTIS MORTGAGE<br>CORPORATION                                     | 1  | \$136,000.00   | 0.08% | 0 \$0.00 | ) NA | <b>7</b> C |
| EVANS BANK, N.A.                                                   | 1  | \$139,500.00   | 0.08% | 0 \$0.00 | ) NA | (          |
|                                                                    | 5  | \$666,950.00   | 0.38% | \$0.00   | ) NA | 7 (        |

| EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING |    |                |       |     |        |      |     |
|------------------------------------------------|----|----------------|-------|-----|--------|------|-----|
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY      | 1  | \$143,900.00   | 0.08% | 0   | \$0.00 | NA   | 0   |
| EVOLVE BANK & TRUST                            | 3  | \$404,545.00   | 0.23% | 0   | \$0.00 | NA   | 0   |
| EXCHANGE BANK                                  | 1  | \$130,000.00   | 0.07% | H   | \$0.00 |      |     |
| FAA CREDIT UNION                               | 1  | \$148,000.00   | 0.08% | H   | \$0.00 |      | -   |
| FAIRWAY INDEPENDENT                            |    |                |       |     |        |      |     |
| MORTGAGE CORPORATION                           | 24 | \$3,280,923.76 | 1.87% | 0   | \$0.00 | NA   | .0  |
| FAIRWAY INDEPENDENT                            | 1  | ¢126,000,00    | 0.000 |     | ¢0.00  | NT A |     |
| MORTGAGEW COPRORATION                          | 1  | \$136,000.00   | 0.08% | U   | \$0.00 | NA   | U   |
| FAIRWINDS CREDIT UNION                         | 1  | \$148,000.00   | 0.08% | 0   | \$0.00 | NA   | 0   |
| FARMERS AND MERCHANTS<br>BANK                  | 1  | \$125,600.00   | 0.07% | 0   | \$0.00 | NA   | 0   |
| FARMERS NATIONAL BANK                          | 1  | \$140,000.00   | 0.08% | 0   | \$0.00 | NA   | 0   |
| FARMERS STATE BANK                             | 2  | \$286,000.00   | 0.16% | 0   | \$0.00 | NA   | 0   |
| FARMINGTON BANK                                | 1  | \$128,800.00   | 0.07% | 0   | \$0.00 | NA   | 0   |
| FBC MORTGAGE, LLC                              | 5  | \$707,350.00   | 0.4%  | 0   | \$0.00 | NA   | 0   |
| FEDCOM CREDIT UNION                            | 1  | \$126,500.00   | 0.07% | 0   | \$0.00 | NA   | 0   |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE  | 8  | \$1,110,129.35 | 0.63% | 0   | \$0.00 | NA   | 0   |
| FIDELITY COOPERATIVE<br>BANK                   | 1  | \$148,000.00   | 0.08% | 0   | \$0.00 | NA   | . 0 |
| FINANCE OF AMERICA LLC                         | 10 | \$1,388,656.46 | 0.79% | 0   | \$0.00 | NA   | 0   |
| FINANCE OF AMERICA<br>MORTGAGE LLC             | 2  | \$274,450.00   | 0.16% | 0   | \$0.00 | NA   | 0   |
| FIRELANDS FEDERAL CREDIT<br>UNION              | 1  | \$129,900.00   | 0.07% | 0   | \$0.00 | NA   | 0   |
| FIRST AMERICAN BANK                            | 1  | \$147,440.00   | 0.08% | 0   | \$0.00 | NA   | 0   |
| FIRST BANK                                     | 2  | \$283,278.10   | 0.16% | 0   | \$0.00 | NA   | 0   |
| FIRST BANK & TRUST                             | 2  | \$263,625.00   | 0.15% | 0   | \$0.00 | NA   | 0   |
| FIRST BANK D/B/A FIRST<br>BANK MORTGAGE        | 3  | \$419,419.24   | 0.24% | 0   | \$0.00 | NA   | 0   |
| FIRST BANK FINANCIAL<br>CENTRE                 | 1  | \$140,000.00   | 0.08% | 0   | \$0.00 | NA   | 0   |
| FIRST CENTURY BANK                             | 1  | \$148,000.00   | 0.08% | 0   | \$0.00 | NA   | 0   |
| FIRST CHOICE LOAN<br>SERVICES INC.             | 5  | \$694,500.00   | 0.4%  | 0   | \$0.00 | NA   | .0  |
| FIRST COMMUNITY<br>MORTGAGE                    | 1  | \$140,650.00   | 0.08% | 0   | \$0.00 | NA   | .0  |
| FIRST COMMUNITY<br>MORTGAGE, INC.              | 3  | \$422,150.00   | 0.24% | 0   | \$0.00 | NA   | 0   |
| FIRST DAKOTA NATIONAL<br>BANK                  | 1  | \$128,250.00   | 0.07% | 0   | \$0.00 | NA   | C   |
| FIRST DIRECT LENDING, LLC                      | 1  | \$136,000.00   | 0.08% | 0   | \$0.00 | NA   | C   |
| FIRST FARMERS STATE BANK                       | 1  | \$135,800.00   | 0.08% | т   | \$0.00 |      | т   |
|                                                | 4  | \$534,580.00   | 0.31% |     | \$0.00 |      | 1   |
| ·                                              |    | •              |       | - • |        | -    |     |

| A  | IRST FEDERAL SAVINGS<br>ND LOAN ASSOCIATION OF<br>AKEWOOD        |    |                |       |          |    |   |
|----|------------------------------------------------------------------|----|----------------|-------|----------|----|---|
| F  | IRST FEDERAL SAVINGS<br>ANK                                      | 1  | \$148,500.00   | 0.08% | 0 \$0.00 | NA | 0 |
| Fl | IRST FEDERAL SAVINGS<br>ANK OF BOSTON                            | 3  | \$424,500.00   | 0.24% | 0 \$0.00 | NA | 0 |
|    | IRST FEDERAL SAVINGS<br>ANK OF TWIN FALLS                        | 1  | \$125,901.54   | 0.07% | 0 \$0.00 | NA | 0 |
|    | IRST FINANCIAL BANK, N.A.                                        | 1  | \$144,400.00   | 0.08% | 0 \$0.00 | NA | 0 |
|    | IRST FINANCIAL CREDIT<br>NION                                    | 1  | \$127,920.00   | 0.07% | 0 \$0.00 | NA | 0 |
| Fl | IRST FLIGHT FCU                                                  | 1  | \$145,000.00   | 0.08% | 0 \$0.00 | NA | 0 |
|    | IRST HOME MORTGAGE<br>ORPORATION                                 | 2  | \$286,425.00   | 0.16% | 0 \$0.00 | NA | 0 |
| F  | IRST INTERSTATE BANK                                             | 5  | \$679,225.00   | 0.39% | 0 \$0.00 | NA | 0 |
| Fl | IRST MIDWEST BANK                                                | 1  | \$133,950.00   | 0.08% | 0 \$0.00 | NA | 0 |
| Fl | IRST MINNESOTA BANK                                              | 1  | \$132,000.00   | 0.08% | 0 \$0.00 | NA | 0 |
|    | IRST MORTGAGE COMPANY,<br>.L.C.                                  | 10 | \$1,362,819.00 | 0.78% | 0 \$0.00 | NA | C |
| L. | IRST MORTGAGE COMPANY,<br>.L.C. D/B/A FIRST<br>IORTGAGE HOME LEN | 1  | \$146,650.00   | 0.08% | \$0.00   | NA | 0 |
|    | IRST NATIONAL BANK &<br>RUST CO                                  | 1  | \$130,000.00   | 0.07% | 0 \$0.00 | NA | C |
|    | IRST NATIONAL BANK - FOX<br>ALLEY                                | 1  | \$137,750.00   | 0.08% | 0 \$0.00 | NA | C |
|    | IRST NATIONAL BANK IN<br>AIRFIELD                                | 1  | \$132,080.00   | 0.08% | 0 \$0.00 | NA | C |
|    | IRST NATIONAL BANK OF<br>UNTSVILLE                               | 1  | \$149,900.00   | 0.09% | 0 \$0.00 | NA | ( |
|    | IRST NATIONAL BANK OF<br>MAHA                                    | 18 | \$2,470,570.89 | 1.41% | 0 \$0.00 | NA | ( |
|    | IRST NATIONAL BANK OF<br>ENNSYLVANIA                             | 2  | \$272,000.00   | 0.16% | 0 \$0.00 | NA | ( |
| Fl | IRST NIAGARA BANK, N.A.                                          | 8  | \$1,096,775.00 | 0.63% | 0 \$0.00 | NA | ( |
|    | IRST NORTHERN CREDIT<br>NION                                     | 2  | \$264,990.30   | 0.15% | 0 \$0.00 | NA | ( |
| F  | IRST RELIANCE BANK TPO                                           | 3  | \$417,950.00   | 0.24% | 0 \$0.00 | NA | ( |
| Fl | IRST REPUBLIC BANK                                               | 1  | \$132,000.00   | 0.08% | 0 \$0.00 | NA | ( |
| Fl | IRST SOUTHERN BANK                                               | 1  | \$131,452.20   | 0.08% | 0 \$0.00 | NA | ( |
|    | IRST STATE BANK OF ST.<br>HARLES, MO                             | 1  | \$139,725.00   | 0.08% | 0 \$0.00 | NA | ( |
|    | IRST STATE BANK, A<br>RKANSAS CORPORATION                        | 1  | \$133,950.00   | 0.08% | 0 \$0.00 | NA | ( |
|    | IRST TECHNOLOGY<br>EDERAL CREDIT UNION                           | 4  | \$538,600.00   | 0.31% | 0 \$0.00 | NA | ( |

| FIRST UNITED BANK AND<br>TRUST COMPANY                             | 2 | \$269,700.00 | 0.15%   | \$0.00 | NA | 0   |
|--------------------------------------------------------------------|---|--------------|---------|--------|----|-----|
| FIRST WESTERN BANK &<br>TRUST, A CORPORATION                       | 1 | \$134,000.00 | 0.08%   | \$0.00 | NA | 0   |
| FIRST-CITIZENS BANK &<br>TRUST COMPANY                             | 3 | \$403,011.33 | 0.23%   | \$0.00 | NA | 0   |
| FIRSTBANK                                                          | 4 | \$535,705.00 | 0.31% ( | \$0.00 | NA | 0   |
| FIRSTBANK PUERTO RICO<br>D/B/A FIRSTBANK FLORIDA,<br>COMMERCIAL BA | 1 | \$133,000.00 | 0.08%   |        |    |     |
| FIRSTRUST BANK                                                     | 3 | \$413,455.00 | 0.24% ( | \$0.00 | NA | 0   |
| FLAT BRANCH HOME LOANS                                             | 1 | \$128,000.00 | 0.07% ( |        |    |     |
| FLAT BRANCH MORTGAGE,<br>INC                                       | 3 | \$419,110.00 | 0.24%   |        |    |     |
| FORT COMMUNITY CREDIT UNION                                        | 2 | \$289,500.00 | 0.17%   | \$0.00 | NA | 0   |
| FORUM CREDIT UNION                                                 | 3 | \$416,710.00 | 0.24%   | \$0.00 | NA | 0   |
| FORWARD FINANCIAL BANK                                             | 1 | \$148,500.00 | 0.08%   | \$0.00 | NA | 0   |
| FOX COMMUNITIES CREDIT UNION                                       | 3 | \$412,350.00 | 0.24%   | \$0.00 | NA | ۰0  |
| FOX RIVER STATE BANK                                               | 1 | \$125,600.00 | 0.07%   | \$0.00 | NA | 0   |
| FRANDSEN BANK & TRUST                                              | 3 | \$407,000.00 | 0.23%   | \$0.00 | NA | 0   |
| FRANKENMUTH CREDIT<br>UNION                                        | 1 | \$132,000.00 | 0.08%   | \$0.00 | NA | ۰ 0 |
| FULTON BANK OF NEW<br>JERSEY                                       | 1 | \$134,100.00 | 0.08%   | \$0.00 | NA | 0   |
| FULTON BANK, N.A.                                                  | 1 | \$136,000.00 | 0.08%   | \$0.00 | NA | 0   |
| GATEWAY MORTGAGE<br>CORPORATION                                    | 4 | \$558,450.00 | 0.32%   | \$0.00 | NA | 0   |
| GATEWAY MORTGAGE<br>GROUP, LLC                                     | 3 | \$401,084.30 | 0.23%   | \$0.00 | NA | 0   |
| GCS CREDIT UNION                                                   | 1 | \$145,000.00 | 0.08%   | \$0.00 | NA | 0   |
| GECU                                                               | 1 | \$139,680.00 | 0.08%   | \$0.00 | NA | 0   |
| GEORGIA'S OWN CREDIT<br>UNION                                      | 1 | \$149,000.00 | 0.09%   | \$0.00 | NA | 0   |
| GERMANTOWN TRUST & SAVINGS BANK                                    | 1 | \$128,459.14 | 0.07%   | \$0.00 | NA | 0   |
| GESA CREDIT UNION                                                  | 2 | \$268,520.00 | 0.15%   | \$0.00 | NA | 0   |
| GMFS, LLC                                                          | 5 | \$712,506.91 | 0.41% ( | \$0.00 | NA | 0   |
| GOLDEN 1 CREDIT UNION                                              | 2 | \$296,200.00 | 0.17%   | \$0.00 | NA | 0   |
| GOLDWATER BANK,<br>NATIONAL ASSOCIATIO                             | 2 | \$284,500.00 | 0.16%   | \$0.00 | NA | 0   |
| GPCE CREDIT UNION                                                  | 1 | \$140,398.58 | 0.08%   | \$0.00 | NA | 0   |
| GREAT SOUTHERN BANK                                                | 1 | \$144,000.00 | 0.08%   | \$0.00 | NA | 0   |
| GREAT WESTERN BANK                                                 | 3 | \$412,525.00 | 0.24%   | \$0.00 | NA | 0   |
| GREATER NEVADA<br>MORTGAGE                                         | 3 | \$416,500.00 | 0.24%   | \$0.00 | NA | 0   |
|                                                                    |   |              |         |        |    | _   |

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| GREEN BELT BANK & TRUST -<br>IOWA FALL              | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 | NA   |
|-----------------------------------------------------|----|----------------|-------|---|--------|------|
| GREENFIELD COOPERATIVE<br>BANK                      | 1  | \$132,000.00   | 0.08% | 0 | \$0.00 | NA   |
| GROW FINANCIAL FEDERAL<br>CREDIT UNION              | 1  | \$137,700.00   | 0.08% | 0 | \$0.00 | NA   |
| GTE FEDERAL CREDIT UNION                            | 2  | \$292,500.00   | 0.17% | 0 | \$0.00 | NA   |
| GTL INVESTMENTS, INC.                               | 1  | \$144,000.00   | 0.08% | 0 | \$0.00 | NA   |
| GUARANTY BANK, A<br>CORPORATION                     | 1  | \$127,000.00   | 0.07% | 0 | \$0.00 | NA   |
| GUARANTY TRUST COMPANY                              | 1  | \$142,000.00   | 0.08% | 0 | \$0.00 | NA ( |
| GUARDIAN MORTGAGE<br>COMPANY, INC.                  | 1  | \$126,225.00   | 0.07% | 0 | \$0.00 | NA   |
| GUILD MORTGAGE COMPANY                              | 36 | \$4,896,040.21 | 2.8%  | 0 | \$0.00 | NA   |
| GUILD MORTGAGE COMPANY<br>A CALIFORNIA CORPORATION  | 6  | \$800,880.32   | 0.46% | 0 | \$0.00 | NA   |
| GULF COAST BANK                                     | 2  | \$286,000.00   | 0.16% | 0 | \$0.00 | NA ( |
| GUM TREE MORTGAGE, LLC                              | 1  | \$148,000.00   | 0.08% | 0 | \$0.00 | NA ( |
| HALLMARK HOME<br>MORTGAGE, LLC                      | 1  | \$132,000.00   | 0.08% | 0 | \$0.00 | NA   |
| HANCOCK FEDERAL CREDIT<br>UNION                     | 1  | \$142,070.07   | 0.08% | 0 | \$0.00 | NA   |
| HARBOR CREDIT UNION                                 | 1  | \$126,320.00   | 0.07% | 0 | \$0.00 | NA   |
| HERITAGE BANK, A<br>NEBRASKA BANKING<br>CORPORATION | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA   |
| HERRING BANK                                        | 1  | \$146,135.56   | 0.08% | 0 | \$0.00 | NA   |
| HERSHEY STATE BANK                                  | 1  | \$126,100.00   |       | 0 | \$0.00 | NA   |
| HICKORY POINT BANK &<br>TRSUT                       | 1  | \$146,205.00   | 0.08% | 0 | \$0.00 | NA   |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD              | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA   |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD.             | 1  | \$138,767.10   | 0.08% | 0 | \$0.00 | NA   |
| HILLS BANK AND TRUST<br>COMPANY                     | 3  | \$419,500.00   | 0.24% | 0 | \$0.00 | NA   |
| HIWAY FEDERAL CREDIT<br>UNION                       | 1  | \$147,000.00   | 0.08% | 0 | \$0.00 | NA   |
| HNB FIRST BANK                                      | 1  | \$126,400.00   | 0.07% | 0 | \$0.00 | NA   |
| HOME BANK AND TRUST CO,<br>CORPORATION              | 1  | \$137,392.75   | 0.08% | 0 | \$0.00 |      |
| HOME FEDERAL SAVINGS<br>BANK                        | 1  | \$125,600.00   | 0.07% | 0 | \$0.00 | NA   |
| HOME MORTGAGE ALLIANCE,<br>LLC                      | 1  | \$145,000.00   | 0.08% | 0 | \$0.00 | NA   |
| HOME MORTGAGE OF<br>AMERICA, INC.                   | 1  | \$130,055.00   | 0.07% | 0 | \$0.00 | NA   |
|                                                     |    |                |       | _ |        |      |

| HOME STATE BANK, N.A.                                   | 4    |                |       |          |      |            |
|---------------------------------------------------------|------|----------------|-------|----------|------|------------|
| HOME STATE DAME, 14.74.                                 | 4    | \$546,175.00   | 0.31% | 0 \$0.00 | ) NA | <b>1</b> 0 |
| HOMEAMERICAN MORTGAG<br>CORPORATION                     | 1 1  | \$150,000.00   | 0.09% | 0 \$0.00 | ) NA | <b>v</b> 0 |
| HOMEBRIDGE FINANCIAL<br>SERVICES INC                    | 1    | \$144,400.00   | 0.08% | 0 \$0.00 | ) NA | <b>v</b> 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                     | 11   | \$1,510,900.00 | 0.86% | 0 \$0.00 | ) NA | <b>v</b> 0 |
| HOMEOWNERS FINANCIAL<br>GROUP USA, LLC                  | 1    | \$146,470.00   | 0.08% | 0 \$0.00 | ) NA | <b>v</b> 0 |
| HOMESIDE FINANCIAL, LLC                                 | 2    | \$292,130.00   | 0.17% | 0 \$0.00 | ) NA | <b>\</b> 0 |
| HOMESTEAD FUNDING CORE                                  | P. 5 | \$647,400.00   | 0.37% | 0 \$0.00 | ) NA | <b>1</b> 0 |
| HOMETRUST MORTGAGE<br>COMPANY                           | 2    | \$275,000.00   | 0.16% | 0 \$0.00 | ) NA | <b>v</b> 0 |
| HOMEWISE, INC.                                          | 1    | \$136,600.00   | 0.08% | 0 \$0.00 | ) NA | <b>1</b> 0 |
| HOMEWOOD MORTGAGE, LL                                   | .C 1 | \$133,950.00   | 0.08% | 0 \$0.00 | ) NA | <b>V</b> 0 |
| HONDA FEDERAL CREDIT<br>UNION                           | 1    | \$137,500.00   | 0.08% | 0 \$0.00 | ) NA | <b>v</b> 0 |
| HONOLULU HOMELOANS,<br>INC.                             | 1    | \$140,000.00   | 0.08% | 0 \$0.00 | ) NA | <b>v</b> 0 |
| HONOR CREDIT UNION                                      | 3    | \$419,000.00   |       | 0 \$0.00 | ) NA | <b>1</b> 0 |
| HORIZON BANK, N.A.                                      | 5    | \$689,255.00   | 0.39% | 0 \$0.00 | ) NA | <b>\</b> 0 |
| HUDSON VALLEY FEDERAL<br>CREDIT UNION                   | 1    | \$150,000.00   | 0.09% | 0 \$0.00 | ) NA | ۷0         |
| HURON VALLEY FINANCIAL. INC.                            | , 1  | \$150,000.00   | 0.09% | 0 \$0.00 | ) NA | <b>V</b> 0 |
| IAA CREDIT UNION                                        | 1    | \$130,000.00   | 0.07% | 0 \$0.00 | ) NA | <b>\</b> 0 |
| IBERIABANK D/B/A<br>IBERIABANK MORTGAGE                 | 5    | \$672,089.64   | 0.38% | 0 \$0.00 | ) NA | <b>V</b> 0 |
| IC FEDERAL CREDIT UNION                                 | 1    | \$144,500.00   | 0.08% | 0 \$0.00 | ) NA | <b>V</b> 0 |
| IDAHO CENTRAL CREDIT<br>UNION                           | 4    | \$551,000.00   | 0.31% | 0 \$0.00 | ) NA | <b>V</b> 0 |
| IDAHO HOUSING AND<br>FINANCE ASSOCIATION                | 1    | \$143,560.00   | 0.08% | 0 \$0.00 | ) NA | <b>v</b> 0 |
| IH MISSISSIPPI VALLEY<br>CREDIT UNION, A<br>CORPORATION | 1    | \$128,000.00   | 0.07% | 0 \$0.00 | ) NA | <b>V</b> 0 |
| ILLINOIS BANK & TRUST                                   | 1    | \$128,880.00   | 0.07% | 0 \$0.00 | ) NA | 0          |
| ILLINOIS NATIONAL BANK, A<br>CORPORATION                | A 3  | \$420,500.00   | 0.24% | 0 \$0.00 | ) NA | <b>v</b> 0 |
| INDEPENDENT BANK                                        | 5    | \$645,555.00   | 0.37% | 0 \$0.00 | ) NA | <b>V</b> 0 |
| INTERLINC MORTGAGE<br>SERVICES, LLC                     | 1    | \$142,250.00   | 0.08% | 0 \$0.00 | ) NA | <b>v</b> 0 |
| INTERRA CREDIT UNION                                    | 1    | \$150,000.00   | 0.09% | 0 \$0.00 | ) NA | <b>V</b> 0 |
| IOWA BANKERS MORTGAGE<br>CORPORATION                    | 1    | \$140,000.00   | 0.08% | 0 \$0.00 |      |            |
| IQ CREDIT UNION                                         | 2    | \$286,000.00   | 0.16% | 0 \$0.00 | ) NA | <b>7</b> 0 |
|                                                         | 1    | \$145,000.00   | 0.08% | 0 \$0.00 | ) NA | <b>7</b> 0 |

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| J. PHILIPS MORTGAGE DBA JP<br>MORTGAGE                             |   |              |       |          |      |   |
|--------------------------------------------------------------------|---|--------------|-------|----------|------|---|
| J.G. WENTWORTH HOME<br>LENDING, INC CONV                           | 7 | \$999,000.00 | 0.57% | 0 \$0.00 | ) NA | 0 |
| JEFFERSON BANK OF<br>MISSOURI                                      | 1 | \$130,400.00 | 0.07% | 0 \$0.00 | ) NA | 0 |
| JMJ FINANCIAL GROUP                                                | 1 | \$145,000.00 | 0.08% | 0 \$0.00 | ) NA | 0 |
| KANSAS STATE UNIVERSITY<br>FEDERAL CREDIT UNION                    | 1 | \$130,000.00 | 0.07% | 0 \$0.00 | ) NA | 0 |
| KENSINGTON BANK                                                    | 1 | \$135,000.00 | 0.08% | 0 \$0.00 | ) NA | 0 |
| KEY MORTGAGE SERVICES, INC.                                        | 1 | \$125,875.00 | 0.07% | 0 \$0.00 | ) NA | 0 |
| KIRKPATRICK BANK                                                   | 1 | \$150,000.00 | 0.09% | 0 \$0.00 | ) NA | 0 |
| KIRTLAND FEDERAL CREDIT<br>UNION                                   | 1 | \$138,000.00 | 0.08% | 0 \$0.00 | ) NA | 0 |
| KLEINBANK                                                          | 1 | \$133,000.00 | 0.08% | 0 \$0.00 | ) NA | 0 |
| LAKE COMMUNITY FEDERAL<br>CREDIT UNION                             | 1 | \$140,650.00 | 0.08% | 0 \$0.00 | ) NA | 0 |
| LAKE MICHIGAN CREDIT<br>UNION                                      | 6 | \$796,083.00 | 0.45% | 0 \$0.00 | ) NA | 0 |
| LAKE REGION BANK                                                   | 1 | \$134,400.00 | 0.08% | 0 \$0.00 | ) NA | 0 |
| LAND HOME FINANCIAL<br>SERVICES, INC                               | 4 | \$541,605.00 | 0.31% | 0 \$0.00 | ) NA | 0 |
| LANDMARK CREDIT UNION                                              | 4 | \$563,250.00 | 0.32% | 0 \$0.00 | ) NA | 0 |
| LAONA STATE BANK                                                   | 1 | \$147,250.00 | 0.08% | 0 \$0.00 | ) NA | 0 |
| LBS FINANCIAL CREDIT<br>UNION                                      | 1 | \$147,000.00 | 0.08% | 0 \$0.00 | ) NA | 0 |
| LEADER BANK N.A.                                                   | 1 | \$135,500.00 | 0.08% | 0 \$0.00 | ) NA | 0 |
| LEADERONE FINANCIAL<br>CORPORATION                                 | 2 | \$258,100.00 | 0.15% | 0 \$0.00 | ) NA | 0 |
| LEADERONE FINANCIAL<br>CORPORATION - COR                           | 1 | \$147,110.00 | 0.08% | 0 \$0.00 |      |   |
| LEGACY BANK                                                        | 1 | \$140,000.00 | 0.08% | 0 \$0.00 | ) NA | 0 |
| LEGACY MORTGAGE GROUP<br>LLC                                       | 1 | \$142,000.00 | 0.08% | 0 \$0.00 | ) NA | 0 |
| LENOX FINANCIAL<br>MORTGAGE CORPORATION<br>DBA WESLEND FINANCIAL C | 1 | \$144,000.00 | 0.08% | 0 \$0.00 | ) NA | 0 |
| LHM FINANCIAL<br>CORPORATION DBA CNN<br>MORTGAGE                   | 1 | \$145,000.00 | 0.08% | 0 \$0.00 | ) NA | 0 |
| LOANSTAR HOME LOANS LLC<br>DBA LOANSTAR HOME<br>LENDING A LIMITED  | 1 | \$135,000.00 | 0.08% | 0 \$0.00 | ) NA | 0 |
| LOANWISE FINANCIAL LLC                                             | 1 | \$144,000.00 | 0.08% | 0 \$0.00 | ) NA | 0 |
| M/I FINANCIAL, LLC                                                 | 1 | \$149,885.00 | 0.09% |          | ) NA | 0 |
| MACHIAS SAVINGS BANK                                               | 1 | \$126,000.00 | 0.07% | 0 \$0.00 | ) NA | 0 |

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| MAGNOLIA BANK, INC                                                    | 1 | \$148,000.00 | 0.08% | 0 \$0.0 | 00 NA | 0   |
|-----------------------------------------------------------------------|---|--------------|-------|---------|-------|-----|
| MARINE BANK                                                           | 3 | \$420,781.00 | 0.24% | 0 \$0.0 | 00 NA | 0   |
| MARQUETTE BANK                                                        | 1 | \$125,550.00 | 0.07% | 0 \$0.0 | 00 NA | 0   |
| MARSHALL COMMUNITY<br>CREDIT UNION                                    | 1 | \$127,550.00 | 0.07% | 0 \$0.0 | 00 NA | 0   |
| MCCLAIN BANK                                                          | 2 | \$276,776.75 | 0.16% | 0 \$0.0 | 00 NA | 0   |
| MEGASTAR FINANCIAL CORP                                               | 2 | \$280,750.00 | 0.16% | 0 \$0.0 | 00 NA | 0   |
| MEMBER ADVANTAGE<br>MORTGAGE                                          | 1 | \$147,000.00 | 0.08% | 0 \$0.0 | 00 NA | 0   |
| MEMBERS COOPERATIVE<br>CREDIT UNION                                   | 1 | \$148,500.00 | 0.08% | 0 \$0.0 | 00 NA | 0   |
| MEMBERS FIRST CREDIT<br>UNION                                         | 2 | \$281,300.00 | 0.16% | 0 \$0.0 | 00 NA | 0   |
| MERCHANTS BANK,<br>NATIONAL ASSOCIATION                               | 1 | \$133,000.00 | 0.08% | 0 \$0.0 | 00 NA | 0   |
| MERRIMACK MORTGAGE<br>COMPANY LLC A LIMITED<br>LIABILITY              | 2 | \$275,875.00 | 0.16% | 0 \$0.0 | 00 NA | 0   |
| MERRIMACK MORTGAGE<br>COMPANY LLC A<br>MASSACHUSETTS LIMITED<br>LIABI | 1 | \$135,000.00 | 0.08% | 0 \$0.0 | 00 NA | 0 \ |
| METRO CREDIT UNION                                                    | 1 | \$142,800.00 | 0.08% | 0 \$0.0 | 00 NA | 0   |
| METROPOLITAN BANK                                                     | 1 | \$133,000.00 | 0.08% | 0 \$0.0 | 00 NA | 0   |
| MICHIGAN MUTUAL, INC.                                                 | 1 | \$138,400.00 | 0.08% | 0 \$0.0 | 00 NA | 0   |
| MID AMERICA MORTGAGE, INC.                                            | 7 | \$976,100.00 | 0.56% | 0 \$0.0 | 00 NA | 0   |
| MIDDLETON COMMUNITY<br>BANK                                           | 1 | \$125,500.00 | 0.07% | 0 \$0.0 | 00 NA | 0   |
| MIDFIRST BANK                                                         | 2 | \$269,950.00 | 0.15% | 0 \$0.0 | 00 NA | 0   |
| MIDLAND STATES BANK                                                   | 2 | \$291,548.95 | 0.17% | 0 \$0.0 | 00 NA | 0   |
| MIDWEST HERITAGE BANK, A<br>FEDERAL SA                                | 1 | \$134,000.00 | 0.08% | 0 \$0.0 | 00 NA | 0   |
| MINNESOTA VALLEY<br>FEDERAL CREDIT UNI                                | 1 | \$125,500.00 | 0.07% | 0 \$0.0 | 00 NA | 0   |
| MISSOULA FEDERAL CREDIT<br>UNION                                      | 1 | \$126,000.00 | 0.07% | 0 \$0.0 | 00 NA | 0   |
| MISSOURI CREDIT UNION                                                 | 1 | \$127,350.00 | 0.07% | 0 \$0.0 | 00 NA | 0   |
| MISSOURI ELECTRIC<br>COOPERATIVE EMPLOYEES'<br>CREDIT UNION           | 1 | \$130,250.00 | 0.07% | 0 \$0.0 | 00 NA | 0   |
| MLD MORTGAGE, INC.                                                    | 1 | \$140,837.56 | 0.08% | 0 \$0.0 | 00 NA | 0   |
| MORIA DEVELOPMENT, INC.                                               | 3 | \$399,200.00 | 0.23% | 0 \$0.0 | 00 NA | 0   |
| MORTGAGE 1 INCORPORATED                                               | 4 | \$536,804.00 | 0.31% | 0 \$0.0 | 00 NA | 0   |
| MORTGAGE 1 INCORPORATED<br>DBA MICHIGAN MORTGAGE                      | 1 | \$125,250.00 | 0.07% | 0 \$0.0 | 00 NA | 0   |
| MORTGAGE AMERICA INC                                                  | 1 | \$130,000.00 | 0.07% | 0 \$0.0 | 00 NA | 0   |

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| MORTGAGE CENTER LLC                                | 1 | \$145,500.00 | 0.08% | 0 \$0.00 | ) NA | <b>1</b> 0 |
|----------------------------------------------------|---|--------------|-------|----------|------|------------|
| MORTGAGE FINANCIAL<br>SERVICES LLC                 | 1 | \$132,598.75 | 0.08% | 0 \$0.00 | ) NA | <b>A</b> 0 |
| MORTGAGE INVESTORS<br>GROUP                        | 7 | \$957,280.00 | 0.55% | 0 \$0.00 | ) NA | <b>A</b> 0 |
| MORTGAGENETWORK                                    | 3 | \$394,500.00 | 0.23% | 0 \$0.00 | ) NA | <b>V</b> 0 |
| MOUND CITY BANK                                    | 1 | \$126,350.00 | 0.07% | 0 \$0.00 |      | +          |
| MOUNTAIN AMERICA CREDIT<br>UNION                   | 6 | \$794,555.00 | 0.45% | 0 \$0.00 | ) NA | <b>A</b> 0 |
| MOUNTAIN RIVER CREDIT<br>UNION                     | 2 | \$272,000.00 | 0.16% | 0 \$0.00 | ) NA | <b>A</b> 0 |
| MOUNTAIN WEST FINANCIAL, INC                       | 2 | \$276,000.00 | 0.16% | 0 \$0.00 | ) NA | <b>1</b> 0 |
| MOUNTAIN WEST FINANCIAL, INC.                      | 1 | \$130,000.00 | 0.07% | 0 \$0.00 | ) NA | <b>A</b> O |
| MUFG UNION BANK, N.A.                              | 1 | \$140,000.00 | 0.08% | 0 \$0.00 | ) NA | <b>4</b> 0 |
| MUTUAL SAVINGS<br>ASSOCIATION, FSA                 | 1 | \$139,000.00 | 0.08% | 0 \$0.00 | ) NA | <b>A</b> O |
| NATIONS DIRECT MORTGAGE,<br>LLC                    | 1 | \$132,050.00 | 0.08% | 0 \$0.00 | ) NA | <b>A</b> O |
| NATIONS DIRECT MORTGAGE,<br>LLC DBA MOTIVE LENDING | 2 | \$285,000.00 | 0.16% | 0 \$0.00 | ) NA | <b>v</b> 0 |
| NATIONS DIRECT MORTGAGE,<br>LLC.                   | 1 | \$147,250.00 | 0.08% | 0 \$0.00 | ) NA | <b>A</b> 0 |
| NATIONS LENDING<br>CORPORATION                     | 3 | \$392,627.00 | 0.22% | 0 \$0.00 | ) NA | <b>A</b> 0 |
| NATIONS RELIABLE LENDING,<br>LLC                   | 2 | \$284,000.00 | 0.16% | 0 \$0.00 | ) NA | <b>Y</b> 0 |
| NBKC BANK                                          | 1 | \$132,000.00 | 0.08% | 0 \$0.00 | ) NA | <b>1</b> 0 |
| NEBRASKALAND NATIONAL<br>BANK                      | 1 | \$137,600.00 | 0.08% | 0 \$0.00 | ) NA | <b>1</b> 0 |
| NETWORK FUNDING, LP                                | 1 | \$144,000.00 | 0.08% | 0 \$0.00 | ) NA | <b>1</b> 0 |
| NEWTOWN SAVINGS BANK                               | 1 | \$140,000.00 | 0.08% | 0 \$0.00 | ) NA | <b>A</b> 0 |
| NFM, INC.                                          | 1 | \$140,720.00 | 0.08% | 0 \$0.00 | ) NA | <b>1</b> 0 |
| NICOLET NATIONAL BANK                              | 5 | \$686,600.00 | 0.39% |          | 1    | <b>V</b> 0 |
| NORTHPOINTE BANK                                   | 1 | \$147,000.00 | 0.08% | 0 \$0.00 | ) NA | <b>7</b> 0 |
| NORTHWEST FEDERAL<br>CREDIT UNION                  | 1 | \$143,768.38 | 0.08% | 0 \$0.00 | ) NA | <b>v</b> 0 |
| NOTRE DAME FEDERAL<br>CREDIT UNION                 | 1 | \$125,875.00 | 0.07% | 0 \$0.00 | ) NA | <b>A</b> O |
| NOVA FINANCIAL AND<br>INVESTMENT CORPO             | 1 | \$127,613.82 | 0.07% | 0 \$0.00 | ) NA | <b>1</b> 0 |
| NUMARK CREDIT UNION                                | 2 | \$253,500.00 | 0.14% | 0 \$0.00 | ) NA | <b>1</b> 0 |
| NVR MORTGAGE FINANCE, INC.                         | 2 | \$272,804.00 | 0.16% | 0 \$0.00 | ) NA | <b>1</b> 0 |
| OAK BANK                                           | 1 | \$136,950.00 | 0.08% | 0 \$0.00 | ) NA | <b>v</b> 0 |
| OLD NATIONAL BANK                                  | 2 | \$272,800.00 | 0.16% |          |      |            |
|                                                    |   | . ,          |       |          |      |            |

| OLD SECOND NATIONAL<br>BANK                                    | 1 | \$146,000.00 | 0.08% | 0 \$0.00 | NA | 0 |
|----------------------------------------------------------------|---|--------------|-------|----------|----|---|
| ON Q FINANCIAL, INC.                                           | 1 | \$127,500.00 | 0.07% | 0 \$0.00 | NA | 0 |
| ONEAZ CREDIT UNION                                             | 1 | \$131,600.00 | 0.08% |          | 1  |   |
| OPPORTUNITY BANK OF<br>MONTANA                                 | 1 | \$147,000.00 | 0.08% |          |    |   |
| ORNL FEDERAL CREDIT<br>UNION                                   | 1 | \$126,500.00 | 0.07% | 0 \$0.00 | NA | 0 |
| ORRSTOWN BANK                                                  | 1 | \$135,000.00 | 0.08% | 0 \$0.00 | NA | 0 |
| OUACHITA INDEPENDENT<br>BANK (24040)                           | 1 | \$131,801.19 | 0.08% | 0 \$0.00 | NA | 0 |
| PALM LENDING, LLC                                              | 1 | \$143,166.76 | 0.08% | 0 \$0.00 | NA | 0 |
| PARAMOUNT BOND &<br>MORTGAGE CO., INC.                         | 4 | \$531,800.00 | 0.3%  | 0 \$0.00 | NA | 0 |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC.                             | 1 | \$140,000.00 | 0.08% | 0 \$0.00 | NA | 0 |
| PARK LENDING SERVICES,<br>INC DBA AMERICAN<br>MORTGAGE COMPANY | 1 | \$129,208.99 | 0.07% | \$0.00   | NA | 0 |
| PARKSIDE LENDING LLC                                           | 4 | \$557,075.00 | 0.32% | 0 \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                                           | 1 | \$131,000.00 | 0.07% | 0 \$0.00 | NA | 0 |
| PBI BANK INC                                                   | 1 | \$145,040.00 | 0.08% | 0 \$0.00 | NA | 0 |
| PENNSYLVANIA EQUITY<br>RESOURCES, INC.                         | 1 | \$135,000.00 | 0.08% | 0 \$0.00 | NA | 0 |
| PEOPLES BANK                                                   | 2 | \$265,600.00 | 0.15% | 0 \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                          | 1 | \$134,500.00 | 0.08% | 0 \$0.00 | NA | 0 |
| PEOPLES BANK, A STATE<br>BANK                                  | 1 | \$140,800.00 | 0.08% | 0 \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC                                       | 5 | \$693,000.00 | 0.4%  | 0 \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC.                                      | 2 | \$272,800.00 | 0.16% | 0 \$0.00 | NA | 0 |
| PEOPLES STATE BANK                                             | 1 | \$132,800.00 | 0.08% | 0 \$0.00 | NA | 0 |
| PEOPLES STATE BANK OF<br>COMMERCE                              | 1 | \$126,000.00 | 0.07% | 0 \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE<br>CORPORATION                          | 1 | \$130,500.00 | 0.07% | 0 \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC.                                        | 6 | \$849,205.00 | 0.49% | 0 \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE                                            | 1 | \$141,442.48 | 0.08% | 0 \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE,<br>INC.                                   | 3 | \$431,700.00 | 0.25% | 0 \$0.00 | NA | 0 |
| POLICE & FIRE FEDERAL<br>CREDIT UNION                          | 1 | \$146,400.00 | 0.08% | 0 \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL<br>CREDIT UNION                          | 1 | \$125,130.00 | 0.07% | 0 \$0.00 | NA | 0 |
| PREMIER BANK, A NEBRASKA<br>BANKING CORPORATION                | 1 | \$139,500.00 | 0.08% | 0 \$0.00 | NA | 0 |
|                                                                | 6 | \$808,800.00 | 0.46% | 0 \$0.00 | NA | 0 |
|                                                                |   |              |       |          |    |   |

| PRIMARY CAPITAL<br>MORTGAGE, LLC                                   |    |                |       |   |        |    |   |
|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                              | 2  | \$277,319.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| PROFED FEDERAL CREDIT<br>UNION/ESCROW                              | 1  | \$139,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| PROGRESS BANK & TRUST                                              | 1  | \$125,402.33   | 0.07% | 0 | \$0.00 | NA | 0 |
| PROSPECT MORTGAGE LLC                                              | 1  | \$131,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| PROSPECT MORTGAGE LLC A<br>LIMITED LIABILITY<br>COMPANY 15301 VENT | 1  | \$148,665.66   | 0.08% | 0 | \$0.00 | NA | 0 |
| PROSPECT MORTGAGE, LLC                                             | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME<br>MORTGAGE, LLC                                   | 17 | \$2,360,631.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK & TRUST                                            | 2  | \$290,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                                             | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS BANK,<br>FSB                                     | 2  | \$264,918.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| PROVINCIAL BANK                                                    | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE LLC                                                 | 6  | \$846,946.83   | 0.48% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT<br>UNION                                     | 1  | \$135,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION                                              | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| QUARRY CITY SAVINGS &<br>LOAN ASSOC                                | 1  | \$134,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| R P FUNDING INC.                                                   | 2  | \$290,833.10   | 0.17% | 0 | \$0.00 | NA | 0 |
| RANDOLPH BROOKS<br>FEDERAL CREDIT UNION                            | 4  | \$567,420.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC                                                       | 1  | \$129,700.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| RCB BANK                                                           | 1  | \$131,601.76   | 0.08% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                                               | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | _ |
| RENASANT BANK                                                      | 5  | \$700,591.17   | 0.4%  | _ | \$0.00 | NA | 0 |
| RESIDENTIAL BANCORP                                                | 2  | \$281,920.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE,<br>LLC                                       | 1  | \$135,100.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| RESULTS MORTGAGE, LLC                                              | 1  | \$129,500.00   | 0.07% | - | \$0.00 | NA | 0 |
| RIVER BANK                                                         | 1  | \$144,150.00   | 0.08% | _ | \$0.00 | NA | 0 |
| RIVER VALLEY BANK                                                  | 1  | \$142,500.00   | 0.08% |   | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN BANK                                                | 3  | \$403,995.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN CREDIT<br>UNION                                     | 1  | \$143,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN<br>MORTGAGE COMPANY                                 | 2  | \$277,680.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| ROLLSTONE BANK & TRUST                                             | 2  | \$290,806.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| ROYAL BANK                                                         | 1  | \$140,000.00   | 0.08% | - | \$0.00 | NA | _ |
| ROYAL CREDIT UNION                                                 | 4  | \$567,500.00   | 0.32% | 0 | \$0.00 | NA | _ |
|                                                                    | 1  | \$143,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |

| ROYAL PACIFIC FUNDING<br>CORP                                      |    |                |       |          |      |     |
|--------------------------------------------------------------------|----|----------------|-------|----------|------|-----|
| ROYAL UNITED MORTGAGE<br>LLC                                       | 2  | \$257,500.00   | 0.15% | 0 \$0.00 | ) NA | . 0 |
| RUHL MORTGAGE INC.                                                 | 1  | \$135,000.00   | 0.08% | 0 \$0.00 | ) NA | 0   |
| RUOFF MORTGAGE<br>COMPANY, INC. D/B/A RUOFF<br>HOME MORTGAGE       | 10 | \$1,363,611.00 | 0.78% | 0 \$0.00 | ) NA | . 0 |
| S&T BANK                                                           | 1  | \$133,000.00   | 0.08% | 0 \$0.00 | ) NA | 0   |
| SABINE STATE BANK &<br>TRUST COMPANY                               | 1  | \$125,200.00   |       |          |      |     |
| SACRAMENTO CREDIT UNION                                            | 1  | \$137,000.00   | 0.08% | 0 \$0.00 | ) NA | 0   |
| SAFE CREDIT UNION                                                  | 2  | \$274,000.00   | 0.16% | 0 \$0.00 | ) NA | 0   |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC                                | 2  | \$276,000.00   | 0.16% | 0 \$0.00 |      |     |
| SAN ANTONIO CITIZENS<br>FEDERAL CREDIT UNION                       | 1  | \$129,600.00   | 0.07% | 0 \$0.00 | ) NA | . 0 |
| SANTANDER BANK, N.A.                                               | 8  | \$1,152,975.93 | 0.66% | 0 \$0.00 | ) NA | . 0 |
| SAUK VALLEY BANK &<br>TRUST COMPANY                                | 1  | \$144,000.00   | 0.08% | 0 \$0.00 | ) NA | . 0 |
| SCHLUMBERGER EMPLOYEES<br>CREDIT UNION                             | 1  | \$130,749.00   | 0.07% | 0 \$0.00 | ) NA | . 0 |
| SCHOOLS FINANCIAL CREDIT<br>UNION, A STATE CHARTERED<br>CREDIT UNI | 1  | \$145,430.00   | 0.08% | 0 \$0.00 | ) NA | . 0 |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION                               | 1  | \$136,500.00   | 0.08% | 0 \$0.00 | ) NA | . 0 |
| SECURITY BANK DBA<br>SECURITY BANK MORTGAGE                        | 1  | \$135,850.00   | 0.08% | 0 \$0.00 | ) NA | . 0 |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION                           | 5  | \$682,764.91   | 0.39% | 0 \$0.00 | ) NA | . 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY                               | 5  | \$672,760.00   | 0.38% | 0 \$0.00 | ) NA | . 0 |
| SENTE MORTGAGE, INC.                                               | 3  | \$444,560.00   | 0.25% | 0 \$0.00 | ) NA | 0   |
| SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                     | 1  | \$130,625.00   | 0.07% | 0 \$0.00 | ) NA | . 0 |
| SFMC, LP SERVICE FIRST<br>MORTGAGE COMPANY                         | 1  | \$146,300.00   | 0.08% | 0 \$0.00 | ) NA | . 0 |
| SHEA MORTGAGE INC.                                                 | 1  | \$130,000.00   | 0.07% | 0 \$0.00 | ) NA | 0   |
| SHELL FEDERAL CREDIT<br>UNION                                      | 1  | \$135,600.00   | 0.08% | 0 \$0.00 | ) NA | . 0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                           | 7  | \$969,020.00   | 0.55% | 0 \$0.00 | ) NA | . 0 |
| SIGNATURE FEDERAL CREDIT<br>UNION                                  | 1  | \$140,778.10   | 0.08% | 0 \$0.00 | ) NA | . 0 |
| SIKORSKY FINANCIAL<br>CREDIT UNION                                 | 1  | \$144,000.00   | 0.08% | 0 \$0.00 | ) NA | . 0 |
|                                                                    | 1  | \$135,000.00   | 0.08% | 0 \$0.00 | ) NA | C   |

| SILVER STATE SCI<br>MORTGAGE COM                  |            |    |                |       |   |        |    | Ī |
|---------------------------------------------------|------------|----|----------------|-------|---|--------|----|---|
| SIMPLICITY CRED                                   | IT UNION   | 2  | \$267,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| SKYWARD CREDI                                     | ΓUNION     | 1  | \$147,050.00   | 0.08% | _ |        |    | 1 |
| SOLARITY CREDIT                                   |            | 1  | \$134,900.00   | 0.08% |   | \$0.00 |    |   |
| SOLIDARITY COM<br>FCU                             | MUNITY     | 1  | \$127,500.00   | 0.07% | 0 | \$0.00 |    |   |
| SOMERSET TRUST                                    | COMPANY    | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FI<br>CORPORATION                   | NANCIAL    | 1  | \$145,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BA                                    | NK         | 2  | \$250,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| SOUTHERN COMM<br>BANK                             | IUNITY     | 1  | \$150,000.00   | 0.09% |   | \$0.00 |    |   |
| SPACE COAST CRE                                   | EDIT UNION | 1  | \$138,900.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| SPIRE CREDIT UNI                                  |            | 2  | \$284,250.00   | 0.16% | т | \$0.00 |    | 1 |
| SSBT MORTGAGE                                     |            | 1  | \$143,783.11   | 0.08% |   | \$0.00 |    | 1 |
| ST. PAUL FEDERA<br>UNION                          | L CREDIT   | 1  | \$132,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| STAR FINANCIAL                                    | BANK       | 1  | \$142,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF C<br>PLAINS                         | ROSS       | 1  | \$135,000.00   | 0.08% | 0 | \$0.00 |    |   |
| STATE BANK OF N<br>PRAGUE                         | IEW        | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF S<br>UTAH                           | OUTHERN    | 2  | \$292,750.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| STATE FARM BAN                                    | K, F.S.B.  | 13 | \$1,776,764.30 | 1.02% | 0 | \$0.00 | NA | 0 |
| STATE SAVINGS B                                   | ANK        | 1  | \$135,900.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| STATEWIDE MORT                                    | ΓGAGE      | 1  | \$128,725.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDIN                                    | G INC.     | 4  | \$583,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDIN                                    | G, LLC     | 17 | \$2,333,699.41 | 1.33% | 0 | \$0.00 | NA | 0 |
| STIFEL BANK AND                                   | TRUST      | 1  | \$143,950.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK<br>MONTANA                          | OF         | 2  | \$282,655.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| SUCCESS MORTGA<br>PARTNERS, INC, A<br>CORPORATION |            | 1  | \$133,860.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT U                                   | JNION      | 7  | \$948,250.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING                                    | G, INC     | 1  | \$133,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| SUNCOAST CREDI                                    | T UNION    | 2  | \$267,700.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| SUPERIOR CREDITINC.                               | UNION,     | 1  | \$128,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE<br>CORPORATION                      |            | 8  | \$1,102,700.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| T. J. FINANCIAL, I                                | NC.        | 1  | \$138,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| TABLE ROCK COM<br>BANK                            | IMUNITY    | 1  | \$144,500.00   | 0.08% |   | \$0.00 |    |   |
| TALMER BANK AN                                    | ND TRUST   | 7  | \$918,403.00   | 0.52% | 0 | \$0.00 | NA | 0 |

| TD BANK, N.A.            | 3   | \$390,000.00 | 0.22%   | 0 | \$0.00 | NA    | <b>v</b> 0 |
|--------------------------|-----|--------------|---------|---|--------|-------|------------|
| TEXAS BANK               | 1   | \$145,000.00 | 0.08%   | 0 | \$0.00 | NA    | ۷0         |
| TEXAS BANK FINANCIAL DBA |     | \$150,000.00 | 0.09%   | 0 | \$0.00 | NA    | 0          |
| TEXAS BANK MORTGAGE CO.  | 1   | Ψ130,000.00  | 0.0770  |   | Ψ0.00  | 1 172 | 1          |
| TEXAS DOW EMPLOYEES      | 5   | \$700,150.00 | 0.4%    | ا | \$0.00 | NA    | Jo         |
| CREDIT UNION             | 3   | Ψ700,130.00  | 0.470   |   | Ψ0.00  | 1 17  | 1          |
| THE ADIRONDACK TRUST     | 1   | \$135,000.00 | 0.08%   | ۸ | \$0.00 | NA    | Jo         |
| COMPANY                  | 1   | Ψ133,000.00  | 0.00 /0 | U | ψ0.00  | 117   | , 0        |
| THE BANK OF CLARENDON    | 1   | \$147,600.00 | 0.08%   | 0 | \$0.00 | NA    | <u>،</u> 0 |
| THE CATTLE NATIONAL      | 1   | \$129,010.00 | 0.07%   | ۸ | \$0.00 | NA    |            |
| BANK AND TRUST COMPANY   | 1   | Ψ129,010.00  | 0.0770  | ľ | Ψ0.00  | 1 12  | Ϊ          |
| THE CITIZENS BANK        | 2   | \$266,400.00 | 0.15%   | _ |        | NA    | <b>7</b> C |
| THE FIRST NATIONAL BANK  | 1   | \$143,000.00 | 0.08%   | 0 | \$0.00 | NA    | <b>7</b> 0 |
| THE FIRST NATIONAL BANK  | 1   | \$127,440.00 | 0.07%   | ٨ | \$0.00 | NA    |            |
| IN AMBOY                 | 1   | \$127,440.00 | 0.07%   | U | \$0.00 | INA   | , 0        |
| THE HOME SAVINGS & LOAN  |     |              |         |   |        |       |            |
| COMPANY OF YOUNGSTOWN,   | . 1 | \$139,500.00 | 0.08%   | 0 | \$0.00 | NA    | <b>r</b> C |
| OHIO                     |     |              |         |   |        |       |            |
| THE JACKSBORO NATIONAL   | 1   | \$131,850.00 | 0.08%   | ٨ | \$0.00 | NA    |            |
| BANK                     | 1   | \$131,630.00 | 0.06%   | U | \$0.00 | INA   | , (        |
| THE MONEY SOURCE INC.    |     |              |         |   |        |       |            |
| DBA ENDEAVOR AMERICA     | 4   | \$536,760.00 | 0.31%   | 0 | \$0.00 | NA    | <b>,</b> ( |
| LOAN SERVICES, A         |     |              |         |   |        |       |            |
| THE MORTGAGE COMPANY,    | 1   | \$130,414.89 | 0.07%   | ۸ | \$0.00 | NA    |            |
| INC.                     | 1   | \$150,414.09 | 0.07 /0 | U | \$0.00 | 11/   | , (        |
| THE OLD FORT BANKING     | 1   | \$130,000.00 | 0.07%   | ۸ | \$0.00 | NA    | رار        |
| COMPANY, A CORPORATION   | 1   | \$150,000.00 | 0.07 /0 | U | \$0.00 | 11/   | , (        |
| THE PARK NATIONAL BANK   | 1   | \$126,100.00 | 0.07%   | 0 | \$0.00 | NA    | 7 (        |
| THREE RIVERS FEDERAL     | 1   | \$144,400.00 | 0.08%   | ٨ | \$0.00 | NA    |            |
| CREDIT UNION             | 1   | \$144,400.00 | 0.08%   | U | \$0.00 | INA   | , (        |
| TLC COMMUNITY CREDIT     | 1   | \$145,600.00 | 0.08%   | ٨ | \$0.00 | NA    | .          |
| UNION                    | 1   | \$145,000.00 | 0.08%   | U | \$0.00 | INA   | , (        |
| TOTAL MORTGAGE SERVICES  | , 1 | ¢1.41.500.00 | 0.08%   | ٨ | \$0.00 | NI A  |            |
| LLC                      | 1   | \$141,500.00 | 0.08%   | U | \$0.00 | NA    | ľ          |
| TOWER FEDERAL CREDIT     | 1   | ¢1.42.702.11 | 0.08%   | _ | \$0.00 | NI A  | $\int_{C}$ |
| UNION                    | 1   | \$143,783.11 | 0.08%   | U | \$0.00 | NA    | ľ          |
| TOWN & COUNTRY BANK      | 1   | ¢1.41.900.00 | 0.000   | ١ | \$0.00 | NI A  |            |
| AND TRUST COMPANY        | 1   | \$141,800.00 | 0.08%   | U | \$0.00 | NA    |            |
| TOWNE MORTGAGE           |     |              |         |   |        |       | T          |
| COMPANY DBA AMERICU      | 1   | \$143,000.00 | 0.08%   | 0 | \$0.00 | NA    | 7 (        |
| MORTGAGE                 |     |              |         |   |        |       |            |
| TOWNE MORTGAGE           |     |              |         |   |        |       |            |
| COMPANY, DBA AMERICU     | 1   | \$128,000.00 | 0.07%   | 0 | \$0.00 | NA    | 7 (        |
| MORTGAGE                 |     |              |         |   |        |       | 1          |
| TOWNEBANK MORTGAGE       | 1   | \$133,586.74 | 0.08%   | 0 | \$0.00 | NA    | ١(         |
| TRUMARK FINANCIAL        | 1   | \$127,000,00 | 0.070   |   | \$0.00 | NT A  |            |
| CREDIT UNION             | 1   | \$127,000.00 | 0.07%   | V | \$0.00 | NA    | , (        |
|                          | 2   | \$285,000.00 | 0.16%   | 0 | \$0.00 | NA    | 7          |
|                          | 2   | \$285,000.00 | 0.16%   | 0 | \$0.00 | NA    |            |

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| TRUSTONE FINANCIAL<br>FEDERAL CREDIT UNION                        |   |                |       |   |        |    |   |
|-------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| TRUWEST CREDIT UNION                                              | 1 | \$130,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| TWINSTAR CREDIT UNION                                             | 1 | \$144,150.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| UNION BANK AND TRUST<br>COMPANY                                   | 1 | \$127,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE<br>CORP., A CORPORATION                       | 9 | \$1,258,947.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK                                             | 2 | \$275,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION                                     | 2 | \$288,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC                       | 1 | \$135,322.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC,<br>A FLORIDA LIMITED | 2 | \$272,450.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL LENDING<br>COPORATION                                   | 1 | \$130,604.78   | 0.07% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FEDERAL<br>CREDIT UNION                                | 2 | \$294,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF KENTUCKY<br>FCU                                     | 2 | \$273,370.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| USALLIANCE FEDERAL<br>CREDIT UNION                                | 1 | \$135,900.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| UTAH COMMUNITY FEDERAL<br>CREDIT UNION                            | 1 | \$144,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| UW CREDIT UNION                                                   | 5 | \$690,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| UWHARRIE BANK                                                     | 1 | \$149,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK                                              | 1 | \$130,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| VALOR FEDERAL CREDIT<br>UNION                                     | 1 | \$149,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| VANTAGE WEST CREDIT<br>UNION                                      | 1 | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| VERIDIAN CREDIT UNION                                             | 3 | \$417,545.41   | 0.24% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC<br>ISAOA                                     | 3 | \$411,875.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| VERVE, A CREDIT UNION                                             | 3 | \$417,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| VIBE CREDIT UNION                                                 | 1 | \$132,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| VISION BANK                                                       | 1 | \$127,920.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| WANIGAS CREDIT UNION                                              | 1 | \$134,830.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| WASHINGTON COUNTY<br>BANK, A NEBRASKA<br>CHARTERED BANK           | 1 | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                        | 2 | \$267,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| WASHINGTONFIRST<br>MORTGAGE CORPORATION                           | 1 | \$134,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

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| 9 9       |                                                                    |       |                  |              |        |    |
|-----------|--------------------------------------------------------------------|-------|------------------|--------------|--------|----|
|           | WCCU                                                               | 1     | \$140,000.00     | 0.08% 0      | \$0.00 | NA |
|           | WEICHERT FINANCIAL<br>SERVICES                                     | 1     | \$145,000.00     | 0.08% 0      | \$0.00 | NA |
|           | WEST POINTE BANK                                                   | 1     | \$128,925.52     | 0.07% 0      | \$0.00 | NA |
|           | WESTBY CO-OP CREDIT<br>UNION                                       | 1     | \$146,000.00     | 0.08% 0      | \$0.00 | NA |
|           | WESTCONSIN CREDIT UNION                                            | 4     | \$543,350.00     | 0.31% 0      | \$0.00 | NA |
|           | WESTERRA CREDIT UNION                                              | 2     | \$272,000.00     | 0.16% 0      | \$0.00 | NA |
|           | WESTMARK CREDIT UNION                                              | 1     | \$127,711.50     | $0.07\% \ 0$ | \$0.00 | NA |
|           | WHATCOM EDUCATIONAL<br>CREDIT UNION                                | 1     | \$134,782.86     | 0.08% 0      | \$0.00 | NA |
|           | WILLIAM LYON MORTGAGE,<br>LLC                                      | 1     | \$148,550.00     | 0.08% 0      | \$0.00 | NA |
|           | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST C | 2     | \$270,342.22     | 0.15% 0      | \$0.00 | NA |
|           | WOODFORD STATE BANK                                                | 1     | \$136,000.00     | 0.08% 0      | \$0.00 | NA |
|           | WOODSVILLE GUARANTY<br>SAVINGS BANK                                | 1     | \$142,500.00     | 0.08% 0      | \$0.00 | NA |
|           | WR STARKEY MORTGAGE,<br>LLP NMLS# 2146                             | 2     | \$271,046.00     | 0.15% 0      | \$0.00 | NA |
|           | WRIGHT-PATT CREDIT UNION, INC.                                     | 1     | \$133,950.00     | 0.08% 0      | \$0.00 | NA |
|           | Y-12FCU                                                            | 1     | \$127,500.00     | 0.07% 0      | \$0.00 | NA |
|           | Unavailable                                                        | 4     | \$556,250.00     | 0.52% 0      | \$0.00 | NA |
| Total     |                                                                    | 1,272 | \$174,995,568.26 | 100% 0       | \$0.00 |    |
|           |                                                                    |       |                  |              |        |    |
| 3138WH6Z0 | AAXY LLC DBA AAXY<br>MORTGAGE                                      | 1     | \$166,500.00     | 0.08% 0      | \$0.00 | NA |
|           | ACADEMY MORTGAGE<br>CORPORATION                                    | 25    | \$4,108,499.79   | 2.05% 0      | \$0.00 | NA |
|           | ACCESS NATIONAL<br>MORTGAGE                                        | 1     | \$161,405.00     | 0.08% 0      | \$0.00 | NA |
|           | ACOPIA HOME LOANS                                                  | 1     | \$168,745.00     | 0.08% 0      | \$0.00 | NA |
|           | ACOPIA LLC                                                         | 1     | \$165,000.00     | 0.08% 0      | \$0.00 | NA |
|           | ADVANTAGE PLUS FEDERAL<br>CREDIT UNION A FEDERAL<br>CREDIT UNION   | 1     | \$162,538.14     | 0.08% 0      | \$0.00 | NA |
|           | ADVISA MORTGAGE<br>SERVICES, LTD.                                  | 1     | \$152,440.00     | 0.08% 0      | \$0.00 | NA |
|           | ADVISORS MORTGAGE<br>GROUP, LLC.                                   | 1     | \$175,000.00     | 0.09% 0      | \$0.00 | NA |
|           | AFFILIATED BANK                                                    | 1     | \$170,000.00     | 0.09% 0      | \$0.00 | NA |
|           | AFFILIATED MORTGAGE<br>COMPANY                                     | 1     | \$154,700.00     | 0.08% 0      | \$0.00 | NA |
|           | ALAMEDA MORTGAGE                                                   | 1     | \$172,000.00     | 0.09% 0      | \$0.00 | NA |

| CORPORATION                                                  |   |                |       |          |    | Ц |
|--------------------------------------------------------------|---|----------------|-------|----------|----|---|
| ALKAN MORTGAGE<br>CORPORATION                                | 1 | \$153,000.00   | 0.08% | 0 \$0.00 | NA | 0 |
| ALLIED MORTGAGE GROUP, INC.                                  | 1 | \$170,000.00   | 0.09% | 0 \$0.00 | NA | 0 |
| ALPINE BANK & TRUST CO.                                      | 1 | \$166,155.00   | 0.08% | 0 \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT<br>UNION                                | 1 | \$168,000.00   | 0.08% |          |    |   |
| AMARILLO NATIONAL BANK                                       | 2 | \$322,130.00   | 0.16% | 0 \$0.00 | NA | 0 |
| AMEGY MORTGAGE<br>COMPANY L.L.C.                             | 2 | \$321,950.00   | 0.16% | 0 \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL<br>CREDIT UNION/ISAOA                  | 7 | \$1,148,809.35 | 0.57% | 0 \$0.00 | NA | 0 |
| AMERICAN BANK, N.A.                                          | 1 | \$151,050.00   | 0.08% | 0 \$0.00 | NA | 0 |
| AMERICAN FINANCIAL<br>NETWORK, INC.                          | 2 | \$322,000.00   | 0.16% | 0 \$0.00 | NA | 0 |
| AMERICAN FINANCIAL<br>NETWORK, INC., DBA: ORION<br>LENDING   | 1 | \$170,000.00   | 0.09% | 0 \$0.00 | NA | 0 |
| AMERICAN FINANCIAL<br>RESOURCES, INC.                        | 2 | \$310,500.00   | 0.16% | 0 \$0.00 | NA | 0 |
| AMERICAN INTERNET<br>MORTGAGE, INC.                          | 2 | \$318,625.00   | 0.16% | 0 \$0.00 | NA | 0 |
| AMERICAN MORTGAGE<br>ACCEPTANCE COMPANY, LLC                 | 1 | \$163,800.00   | 0.08% | 0 \$0.00 | NA | 0 |
| AMERICAN MORTGAGE<br>SERVICE COMPANY, AN OHIO<br>CORPORATION | 2 | \$315,507.00   | 0.16% | 0 \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC  | 4 | \$664,430.00   | 0.33% | 0 \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY, LLC | 1 | \$170,000.00   | 0.09% | 0 \$0.00 | NA | 0 |
| AMERICAN PACIFIC MTG<br>CORP                                 | 3 | \$484,110.00   | 0.24% | 0 \$0.00 | NA | 0 |
| AMERICAN PORTFOLIO<br>CORPORATE                              | 1 | \$161,000.00   | 0.08% | 0 \$0.00 | NA | 0 |
| AMERICAN PORTFOLIO<br>MORTGAGE CORPORATION                   | 1 | \$161,500.00   | 0.08% | 0 \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK,<br>F.S.B.                             | 1 | \$169,000.00   | 0.08% | 0 \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST<br>MORTGAGE                               | 1 | \$154,530.03   | 0.08% | 0 \$0.00 | NA | 0 |
| AMERIDREAM MORTGAGE<br>GROUP                                 | 1 | \$166,500.00   | 0.08% | 0 \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL<br>CORPORATION                          | 5 | \$816,200.00   | 0.41% | 0 \$0.00 | NA | 0 |
|                                                              |   |                |       | _        |    | _ |

| AME          | ERIFIRST FINANCIAL, INC.                                 | 1 | \$154,000.00   | 0.08% | 0 | \$0.00 | NA | (          |
|--------------|----------------------------------------------------------|---|----------------|-------|---|--------|----|------------|
| AME          | ERIS BANK                                                | 1 | \$169,600.00   | 0.08% | 0 | \$0.00 | NA | ۲ (        |
|              | HORBANK, A DIVISION<br>OLD NATIONAL BANK                 | 1 | \$153,000.00   | 0.08% | 0 | \$0.00 | NA | , (        |
| EMP          | EUSER-BUSCH<br>LOYEES' CREDIT UNION<br>ITS DIVISION      | 1 | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | , (        |
| ARIZ         | ZONA BANK & TRUST                                        | 1 | \$162,600.00   | 0.08% | 0 | \$0.00 | NA | 7 (        |
| SER          | -LA-TEX FINANCIAL<br>VICES, LLC DBA<br>CHMARK HOME LOANS | 1 | \$171,200.00   | 0.09% | 0 | \$0.00 | NA | , (        |
| ARV          | EST BANK                                                 | 6 | \$981,300.00   | 0.49% | 0 | \$0.00 | NA | (          |
| ASSI<br>UNIO | EMBLIES OF GOD CREDIT                                    | 1 | \$156,750.00   | 0.08% | 0 | \$0.00 | NA | , (        |
|              | OCIATED BANK<br>IONAL ASSOCIATION                        | 8 | \$1,280,136.18 | 0.64% | 0 | \$0.00 | NA | (          |
| ASSO         | OCIATED CREDIT UNION                                     | 1 | \$173,200.00   | 0.09% | 0 | \$0.00 | NA | <b>,</b> ( |
|              | URANCE FINANCIAL<br>UP, LLC ISAOAATIMA                   | 1 | \$171,000.00   | 0.09% | 0 | \$0.00 | NA | (          |
|              | ANTIC BAY MORTGAGE<br>UP LLC                             | 3 | \$465,870.00   | 0.23% | 0 | \$0.00 | NA | ١ (        |
|              | ANTIC BAY MORTGAGE<br>UP, LLC                            | 4 | \$659,405.00   | 0.33% | 0 | \$0.00 | NA | ١ (        |
| BAN          | CFIRST                                                   | 1 | \$162,000.00   | 0.08% | 0 | \$0.00 | NA | ١ (        |
| BAN          | K FIRST NATIONAL                                         | 1 | \$158,000.00   | 0.08% | 0 | \$0.00 | NA | ١ (        |
| BAN          | K FORWARD                                                | 1 | \$173,732.10   | 0.09% | 0 | \$0.00 | NA | ١ (        |
| BAN          | K OF AMERICAN FORK                                       | 1 | \$173,000.00   | 0.09% | 0 | \$0.00 | NA | ١ (        |
| BAN          | K OF ENGLAND                                             | 3 | \$498,000.00   | 0.25% | 0 | \$0.00 | NA | ١,         |
| BAN          | K OF HAWAII RETAIL                                       | 1 | \$164,000.00   | 0.08% | 0 | \$0.00 | NA | ١,         |
|              | K OF IDAHO AN IDAHO<br>PORATION                          | 1 | \$155,103.00   | 0.08% | 0 | \$0.00 | NA | ۱ ا        |
| BAN          | K OF SAINT ELIZABETH                                     | 1 | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | ١,         |
| BAN          | K SNB ISAOA                                              | 1 | \$156,000.00   | 0.08% | 0 | \$0.00 | NA | 4          |
|              | KERS TRUST COMPANY,<br>ATE CHARTERED BANK                | 1 | \$152,000.00   | 0.08% | 0 | \$0.00 | NA | . (        |
|              | KSOUTH MORTGAGE<br>IPANY, LLC.                           | 1 | \$161,258.00   | 0.08% | 0 | \$0.00 | NA | , (        |
| BAN          | NER BANK                                                 | 2 | \$333,200.00   | 0.17% | 0 | \$0.00 | NA | 1          |
| BAX          | TER CREDIT UNION                                         | 2 | \$338,500.00   | 0.17% | - |        | NA | ١ (        |
| BAY          | EQUITY LLC                                               | 3 | \$484,400.00   | 0.24% | 0 | \$0.00 | NA | ١ (        |
| BAY<br>LLC   | VIEW FINANCIAL GROUP                                     | 1 | \$153,500.00   | 0.08% | 0 | \$0.00 | NA | ۱ (        |
| BELI         | L BANK                                                   | 6 | \$996,750.00   | 0.5%  | 0 | \$0.00 | NA | L          |
| BETI<br>UNIO | HPAGE FEDERAL CREDIT<br>ON                               | 1 | \$171,200.00   | 0.09% | 0 | \$0.00 | NA | L.         |
| BLU          | CURRENT CREDIT UNION                                     | 1 | \$155,400.00   | 0.08% | 0 | \$0.00 | NA |            |
|              |                                                          | 4 | \$671,151.49   | 0.34% | 0 | \$0.00 | NA |            |
|              |                                                          |   |                |       |   |        |    |            |

| BOEING EMPLOYEES' CREDIT<br>UNION                                 |   |                |       |   |        |    |   |
|-------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| BOFI FEDERAL BANK                                                 | 3 | \$491,433.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF<br>ARKANSAS                                   | 1 | \$169,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF<br>KANSAS CITY                                | 1 | \$166,450.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF<br>OKLAHOMA                                   | 1 | \$152,100.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF<br>TEXAS                                      | 1 | \$173,771.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BORDER STATE BANK                                                 | 1 | \$152,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| BREMER BANK, NA                                                   | 1 | \$156,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| BREMER BANK, NATIONAL<br>ASSOCIATION                              | 2 | \$316,505.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER CREDIT<br>UNION                                       | 1 | \$174,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING              | 3 | \$505,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC.,<br>DBA NEW AMERICAN<br>FUNDING             | 8 | \$1,300,333.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC.DBA<br>NEW AMERICAN FUNDING                  | 6 | \$990,550.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL      | 9 | \$1,449,350.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL L.P. | 1 | \$168,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CASHCALL MORTGAGE                                                 | 6 | \$998,200.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE                                           | 1 | \$168,800.00   | 0.08% |   |        |    |   |
| CASTLE & COOKE MORTGAGE<br>LLC                                    | 2 | \$314,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| CATALYST LENDING, INC. A COLORADO CORPORATION                     | 1 | \$161,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK                                                 | 1 | \$156,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC.                                             | 1 | \$165,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                                           | 1 | \$169,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF ST LOUIS                                          | 2 | \$322,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA<br>CREDIT UNION                                 | 1 | \$156,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK                                                | 1 | \$166,840.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT<br>UNION                                   | 3 | \$467,800.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                                                      | 1 | \$174,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |

| CENTURY LENDING<br>COMPANY                                         | 2 | \$321,500.00 | 0.16% | 0 \$0.00 | ) NA | 70         |
|--------------------------------------------------------------------|---|--------------|-------|----------|------|------------|
| CHAMPTION CREDIT UNION                                             | 1 | \$159,000.00 | 0.08% | 0 \$0.00 | ) NA | 0          |
| CHARTER BANK                                                       | 1 | \$158,000.00 |       |          |      |            |
| CHARTERBANK                                                        | 2 |              |       | -        | _    | _          |
| CHEMICAL BANK                                                      | 3 |              |       |          |      | _          |
| CHERRY CREEK MORTGAGE                                              |   |              |       |          |      |            |
| CO., INC.                                                          | 4 | \$657,528.00 | 0.33% | 0 \$0.00 | ) NA | 70         |
| CITIZENS BANK                                                      | 1 | \$168,000.00 | 0.08% | 0 \$0.00 | ) NA | <b>v</b> 0 |
| CITIZENS BANK OF<br>ROGERSVILLE                                    | 1 | \$162,000.00 | 0.08% | 0 \$0.00 | ) NA | 0          |
| CITIZENS BANK-CARTHAGE<br>BANKING CENTER                           | 1 | \$172,384.18 | 0.09% | 0 \$0.00 | ) NA | 0          |
| CITIZENS COMMUNITY BANK<br>DIVISION OF GLACIER BANK<br>A CORPORATI | 1 | \$152,144.00 | 0.08% | 0 \$0.00 | ) NA | 0          |
| CITIZENS FIRST BANK                                                | 1 | \$159,600.00 | 0.08% | 0 \$0.00 | ) NA | 0          |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                           | 3 | \$515,174.32 | 0.26% | 0 \$0.00 | ) NA | 0          |
| CITIZENS NATIONAL BANK<br>OF GREATER ST. LOUIS.                    | 1 | \$162,000.00 | 0.08% | 0 \$0.00 | ) NA | 0          |
| CITIZENS STATE BANK                                                | 1 | \$160,000.00 | 0.08% | 0 \$0.00 | ) NA | 0          |
| CMG MORTGAGE INC DBA<br>CMG FINANCIAL #1820                        | 1 | \$172,300.00 |       |          |      |            |
| CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                             | 5 | \$826,435.00 | 0.41% | 0 \$0.00 | ) NA | 0          |
| COASTAL FEDERAL CREDIT<br>UNION                                    | 4 | \$638,420.00 | 0.32% | 0 \$0.00 | ) NA | 0          |
| COASTWAY COMMUNITY<br>BANK, A STATE CHARTERED<br>BANK              | 1 | \$166,696.47 | 0.08% | 0 \$0.00 | ) NA | 0          |
| COLFAX BANKING COMPANY                                             | 1 | \$154,850.00 | 0.08% | 0 \$0.00 | ) NA | 0          |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS,  | 1 | \$163,383.94 | 0.08% | 0 \$0.00 | ) NA | <b>v</b> 0 |
| COMMERCE BANK                                                      | 1 | \$160,000.00 | 0.08% | 0 \$0.00 | ) NA | <b>v</b> 0 |
| COMMERCE HOME<br>MORTGAGE                                          | 2 | \$327,000.00 | 0.16% | 0 \$0.00 | ) NA | 0          |
| COMMERCIAL BANK OF<br>TEXAS, N.A.                                  | 1 | \$167,000.00 | 0.08% | 0 \$0.00 | ) NA | 0          |
| COMMERCIAL BANKING<br>COMPANY                                      | 1 | \$160,000.00 | 0.08% | 0 \$0.00 | ) NA | 0          |
| COMMONWEALTH BANK & TRUST COMPANY                                  | 1 | \$166,000.00 | 0.08% | 0 \$0.00 | ) NA | 70         |
| COMMUNITY BANK                                                     | 1 | \$157,528.00 | 0.08% | 0 \$0.00 | ) NA | 70         |
| COMMUNITY BANK, NA                                                 | 1 | \$153,600.00 |       |          | 1    | 1          |
| COMMUNITY FIRST CREDIT                                             | 1 | \$169,738.25 |       |          | 1    | _          |
|                                                                    |   |              |       |          |      |            |

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| UNION                                         |   |              |       |        |    | Ц  |
|-----------------------------------------------|---|--------------|-------|--------|----|----|
| COMMUNITY MORTGAGE<br>CORPORATION             | 1 | \$170,325.00 | 0.09% | \$0.00 | NA | 0  |
| COMMUNITY STATE BANK                          | 1 | \$175,000.00 | 0.09% | \$0.00 | NA | 0  |
| COMMUNITYAMERICA<br>CREDIT UNION              | 3 | \$483,020.00 | 0.24% | \$0.00 | NA | 0  |
| COMMUNITYONE BANK, N.A.,<br>A CORPORATION     | 2 | \$345,000.00 | 0.17% | \$0.00 | NA | .0 |
| COMMUNTIY CREDIT UNION<br>OF LYNN             | 1 | \$159,512.35 | 0.08% | \$0.00 | NA | 0  |
| COMPASS MORTGAGE INC                          | 1 | \$159,300.00 | 0.08% | \$0.00 | NA | 0  |
| CONCORD MORTGAGE<br>GROUP                     | 1 | \$159,531.00 | 0.08% | \$0.00 | NA | 0  |
| CORNERSTONE BANK, A<br>CORPORATION            | 1 | \$162,800.00 | 0.08% | \$0.00 | NA | 0  |
| CORNERSTONE MORTGAGE, INC.                    | 6 | \$978,005.00 | 0.49% | \$0.00 | NA | 0  |
| CORPORATE INVESTORS<br>MORTGAGE GROUP,        | 1 | \$159,753.65 | 0.08% | \$0.00 | NA | 0  |
| COUNTY BANK                                   | 1 | \$171,000.00 | 0.09% | \$0.00 | NA | 0  |
| COVANTAGE CREDIT UNION                        | 1 | \$174,600.00 | 0.09% | \$0.00 | NA | 0  |
| CREDIT UNION OF COLORADO                      | 1 | \$160,000.00 | 0.08% | \$0.00 | NA | 0  |
| CREDIT UNION OF GEORGIA                       | 1 | \$160,000.00 | 0.08% | \$0.00 | NA | 0  |
| CROSS KEYS BANK (14540)                       | 1 | \$154,151.65 | 0.08% | \$0.00 | NA | 0  |
| CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION | 4 | \$631,500.00 | 0.32% | \$0.00 | NA | .0 |
| CU COMMUNITY, LLC                             | 1 | \$168,000.00 | 0.08% | \$0.00 | NA | 0  |
| DAS ACQUISITION COMPANY,<br>LLC               | 3 | \$496,031.74 | 0.25% | \$0.00 | NA | 0  |
| DAS ACQUISITION COMPANY,<br>LLC, A LIM        | 1 | \$152,000.00 | 0.08% | \$0.00 | NA | 0  |
| DEAN COOPERATIVE BANK                         | 1 | \$170,000.00 | 0.09% | \$0.00 | NA | 0  |
| DEERE EMPLOYEES CREDIT<br>UNION               | 1 | \$174,500.00 | 0.09% | \$0.00 | NA | 0  |
| DEERWOOD BANK                                 | 1 | \$174,000.00 | 0.09% | \$0.00 | NA | 0  |
| DELTA COMMUNITY CREDIT<br>UNION               | 3 | \$500,666.47 | 0.25% | \$0.00 | NA | .0 |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION        | 3 | \$485,580.00 | 0.24% | \$0.00 | NA | 0  |
| DHI MORTGAGE COMPANY<br>LIMITED PARTNERSHIP   | 1 | \$159,900.00 | 0.08% | \$0.00 | NA | 0  |
| DHI MORTGAGE COMPANY<br>LTD                   | 5 | \$809,240.00 | 0.4%  | \$0.00 | NA | 0  |
| DHI MORTGAGE COMPANY,<br>LIMITED PARTNERSHIP  | 1 | \$161,570.00 | 0.08% | \$0.00 | NA | 0  |
| DHI MORTGAGE COMPANY,<br>LTD.                 | 4 | \$656,561.00 | 0.33% | \$0.00 | NA | 0  |

| DHI MORTGAGE COMPANY,<br>LTD. LIMITED PARTNERSHIP                  | 2 | \$346,751.00 | 0.17% | 0 \$0.00 | ) NA              | 10         |
|--------------------------------------------------------------------|---|--------------|-------|----------|-------------------|------------|
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                           | 1 | \$154,800.00 | 0.08% | 0 \$0.00 | ) NA              | 10         |
| DIRECT MORTGAGE, CORP.                                             | 1 | \$164,900.00 | 0.08% | 0 \$0.00 | ) NA              | 10         |
| DIRECTORS MORTGAGE, INC                                            | 1 | \$173,200.00 | 0.09% |          | 1                 | _          |
| DRAPER AND KRAMER<br>MORTGAGE CORP. DBA 1ST<br>ADVANTAGE MORTGAGE  | 2 | \$316,000.00 | 0.16% |          |                   |            |
| DSLD MORTGAGE, LLC                                                 | 1 | \$158,320.00 | 0.08% | 0 \$0.00 | ) NA              | <b>1</b> 0 |
| DUPACO COMMUNITY<br>CREDIT UNION                                   | 1 | \$174,400.00 | 0.09% | 0 \$0.00 | ) NA              | <b>A</b> O |
| DUPONT COMMUNITY<br>CREDIT UNION                                   | 1 | \$158,900.00 | 0.08% | 0 \$0.00 | ) NA              | <b>A</b> O |
| EMIGRANT MORTGAGE<br>COMPANY, INC.                                 | 1 | \$175,000.00 | 0.09% | 0 \$0.00 | ) NA              | <b>A</b> O |
| EMORTGAGE MANAGEMENT<br>LLC                                        | 6 | \$974,200.00 | 0.49% | 0 \$0.00 | ) NA              | <b>4</b> 0 |
| ENVOY MORTGAGE LIMITED<br>PARTNERSHIP                              | 1 | \$160,050.00 | 0.08% | 0 \$0.00 | ) NA              | <b>4</b> 0 |
| ENVOY MORTGAGE, LTD                                                | 5 | \$823,050.00 | 0.41% | 0 \$0.00 | ) NA              | <b>1</b> 0 |
| EQUITY LOANS LLC                                                   | 1 | \$165,000.00 | 0.08% | 0 \$0.00 | ) NA              | ١0         |
| EQUITY LOANS LLC DBA<br>EQUITY PRIME MORTGAGE, A<br>LIMITED LIABIL | 2 | \$327,977.00 | 0.16% | 0 \$0.00 | ) NA              | <b>A</b> O |
| EQUITY RESOURCES OF OHIO, INC.                                     | 2 | \$330,640.00 | 0.17% | 0 \$0.00 | ) NA              | <b>V</b> 0 |
| EQUITY RESOURCES, INC.                                             | 2 | \$322,460.00 | 0.16% | 0 \$0.00 | ) NA              | <b>1</b> 0 |
| EUSTIS MORTGAGE<br>CORPORATION                                     | 1 | \$169,100.00 | 0.08% | 0 \$0.00 | ) NA              | <b>A</b> O |
| EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING, A<br>TEXAS CORPORA | 2 | \$326,600.00 | 0.16% | 0 \$0.00 | ) NA              | <b>A</b> O |
| EVERETT FINANCIAL, INC,<br>D/B/A SUPREME LENDING, A<br>TEXAS CORPO | 1 | \$166,200.00 | 0.08% | 0 \$0.00 | ) NA              | <b>A</b> O |
| EVERETT FINANCIAL, INC.<br>D/B/A SUPREME LENDING, A<br>TEXAS CORPO | 1 | \$173,970.00 | 0.09% | 0 \$0.00 | ) NA              | <b>A</b> O |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                          | 1 | \$164,700.00 | 0.08% | 0 \$0.00 | ) NA              | <b>A</b> 0 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY A<br>WASHINGTON CORPORAT | 1 | \$150,200.00 | 0.08% | 0 \$0.00 | ) NA              | 10         |
| EVOLVE BANK & TRUST                                                | 5 | \$836,955.00 | 0.42% | 0 \$0.00 | ) NA              | <b>1</b> 0 |
| EXCHANGE BANK AND TRUST                                            | 1 | \$175,000.00 | 0.09% | 0 \$0.00 | ) NA              | <b>1</b> 0 |
| F & M COMMUNITY BANK, NA                                           | 1 | \$165,000.00 | 0.08% | 0 \$0.00 | Ti and the second |            |
|                                                                    | 1 | \$171,000.00 | 0.09% | 0 \$0.00 | ) NA              | 0          |
| - · · · · · · · · · · · · · · · · · · ·                            |   | •            |       | •        |                   |            |

| FAIRWAY I NDEPENDENT                                               |    |                |       |          |      |     |
|--------------------------------------------------------------------|----|----------------|-------|----------|------|-----|
| MORTGAGE CORPORAITON                                               |    |                |       |          |      | Ц   |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORAITON                        | 1  | \$161,550.00   | 0.08% | 0 \$0.00 | ) NA | . 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 25 | \$4,053,626.00 | 2.03% | 0 \$0.00 | ) NA | . 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION<br>D/B/A CAPITAL MORTG | 1  | \$171,000.00   | 0.09% | 0 \$0.00 | ) NA | . О |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION<br>DBA NORTHPOINT MORT | 1  | \$175,000.00   | 0.09% | 0 \$0.00 | ) NA | . 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION.<br>DBA, CAPITAL MORTG | 1  | \$162,000.00   | 0.08% | 0 \$0.00 | ) NA | . 0 |
| FAIRWINDS CREDIT UNION                                             | 1  | \$175,000.00   | 0.09% | 0 \$0.00 | ) NA | 0   |
| FAMILY SAVINGS CREDIT<br>UNION                                     | 1  | \$166,250.00   | 0.08% |          |      |     |
| FARMERS & MERCHANTS<br>BANK                                        | 1  | \$156,750.00   | 0.08% | 0 \$0.00 | ) NA | . 0 |
| FARMERS NATIONAL BANK<br>OF SCOTTSVILLE                            | 1  | \$170,000.00   | 0.09% | 0 \$0.00 | ) NA | . 0 |
| FARMERS STATE BANK, A<br>BANKING CORPORATION                       | 2  | \$324,200.00   | 0.16% | 0 \$0.00 | ) NA | . 0 |
| FARMERS TRUST AND<br>SAVINGS BANK                                  | 1  | \$159,250.00   | 0.08% | 0 \$0.00 | ) NA | . 0 |
| FBC MORTGAGE, LLC                                                  | 8  | \$1,297,446.00 | 0.65% | 0 \$0.00 | ) NA | 0   |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE                      | 3  | \$478,329.00   | 0.24% |          | ) NA | 0   |
| FINANCE OF AMERICA LLC                                             | 17 | \$2,790,425.10 | 1.4%  | 0 \$0.00 | ) NA | 0   |
| FINANCE OF AMERICA<br>MORTGAGE LLC                                 | 7  | \$1,139,148.00 | 0.57% |          |      |     |
| FINANCIAL PARTNERS<br>CREDIT UNION                                 | 2  | \$345,000.00   | 0.17% | 0 \$0.00 | ) NA | . 0 |
| FIREFIGHTERS CREDIT UNION                                          | 1  | \$151,400.00   | 0.08% | 0 \$0.00 | ) NA | 0   |
| FIRST BANK                                                         | 1  | \$155,500.00   | 0.08% |          | 1    | 1   |
| FIRST BANK & TRUST                                                 | 2  | \$324,125.00   | 0.16% |          |      | -   |
| FIRST BANK & TRUST<br>DUNCAN                                       | 1  | \$175,000.00   | 0.09% |          |      |     |
| FIRST BANK D/B/A FIRST<br>BANK MORTGAGE                            | 4  | \$647,550.00   | 0.32% | 0 \$0.00 | ) NA | 0   |
| FIRST BANK OF THE PALM BEACHES                                     | 1  | \$170,000.00   | 0.09% | 0 \$0.00 | ) NA | 0   |
| FIRST BANK PUERTO RICO                                             | 2  | \$328,000.00   | 0.16% | 0 \$0.00 | ) NA | 0   |
| FIRST BANKERS TRUST<br>COMPANY, N.A.                               | 1  | \$158,000.00   | 0.08% |          |      |     |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                               | 1  | \$162,000.00   | 0.08% | 0 \$0.00 | ) NA | 0   |
|                                                                    |    |                |       |          | -    | _   |

| FIRST CAPITAL BANK OF KY                                           | 1  | \$160,000.00   | 0.08% | 0 \$0.0  | 0 NA | <b>v</b> 0 |
|--------------------------------------------------------------------|----|----------------|-------|----------|------|------------|
| FIRST CHOICE LOAN<br>SERVICES INC.                                 | 3  | \$475,000.00   | 0.24% | 0 \$0.0  | 0 NA | <b>v</b> 0 |
| FIRST COMMERCIAL BANK,<br>N.A.                                     | 1  | \$151,451.49   | 0.08% | 0 \$0.0  | 0 NA | <b>v</b> 0 |
| FIRST COMMUNITY CREDIT<br>UNION                                    | 1  | \$171,000.00   | 0.09% | 0 \$0.0  | 0 NA | <b>v</b> 0 |
| FIRST COMMUNITY<br>MORTGAGE, INC.                                  | 4  | \$660,090.94   | 0.33% | 0 \$0.0  | 0 NA | <b>v</b> 0 |
| FIRST FEDERAL BANK &<br>TRUST                                      | 1  | \$173,700.00   | 0.09% | 0 \$0.0  | 0 NA | <b>V</b> 0 |
| FIRST FEDERAL BANK, A<br>TENNESSEE SAVINGS BANK                    | 1  | \$153,750.00   | 0.08% | 0 \$0.0  | 0 NA | <b>v</b> 0 |
| FIRST FEDERAL OF<br>LAKEWOOD                                       | 1  | \$164,369.00   | 0.08% | 0 \$0.0  | 0 NA | <b>v</b> 0 |
| FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION OF<br>LAKEWOOD       | 5  | \$795,315.00   | 0.4%  | 0 \$0.0  | 0 NA | <b>v</b> 0 |
| FIRST FEDERAL SAVINGS<br>BANK OF TWIN FALLS                        | 1  | \$160,729.00   | 0.08% | 0 \$0.0  | 0 NA | <b>7</b> 0 |
| FIRST HOME MORTGAGE<br>CORPORATION                                 | 4  | \$639,000.00   | 0.32% | 0 \$0.0  | 0 NA | <b>V</b> 0 |
| FIRST INDEPENDENCE BANK                                            | 1  | \$159,727.22   | 0.08% | 0 \$0.0  | 0 NA | 0          |
| FIRST INTERNATIONAL BANK<br>& TRUST                                | 1  | \$168,400.00   | 0.08% | 0 \$0.0  |      |            |
| FIRST INTERSTATE BANK                                              | 2  | \$325,500.00   | 0.16% | 0 \$0.0  | 0 NA | <b>v</b> 0 |
| FIRST MIDWEST BANK                                                 | 1  | \$157,140.00   | 0.08% | 0 \$0.0  | 0 NA | 0          |
| FIRST MORTGAGE COMPANY<br>OF IDAHO LLC                             | 1  | \$157,000.00   | 0.08% | 0 \$0.0  | 0 NA | 0          |
| FIRST MORTGAGE COMPANY,<br>L.L.C.                                  | 11 | \$1,743,183.00 | 0.87% | 0 \$0.0  | 0 NA | 0          |
| FIRST MORTGAGE COMPANY,<br>L.L.C. D/B/A CUNNINGHAM &<br>COMPANY    | 2  | \$338,000.00   | 0.17% | 0 \$0.00 | 0 NA | 0          |
| FIRST MORTGAGE COMPANY,<br>L.L.C. D/B/A FIRST<br>MORTGAGE COMPANY  | 1  | \$155,700.00   | 0.08% | 0 \$0.0  | 0 NA | 0          |
| FIRST MORTGAGE COMPANY,<br>L.L.C. D/B/A FIRST<br>MORTGAGE HOME LEN | 1  | \$166,000.00   | 0.08% | 0 \$0.0  | 0 NA | 0          |
| FIRST MORTGAGE HOME<br>LENDING, LLC                                | 1  | \$162,091.00   | 0.08% | 0 \$0.0  | 0 NA | 0          |
| FIRST NATIONAL BANK OF<br>HUNTSVILLE                               | 1  | \$164,312.00   | 0.08% | 0 \$0.0  | 0 NA | 0          |
| FIRST NATIONAL BANK OF<br>OMAHA                                    | 13 | \$2,127,633.65 | 1.06% | 0 \$0.0  | 0 NA | 0          |
| FIRST NATIONAL BANK OF<br>PENNSYLVANIA                             | 2  | \$313,405.00   | 0.16% | 0 \$0.0  | 0 NA | 0          |
|                                                                    | -  |                |       | -        | -    |            |

| FIRST NIAGARA BANK, N.A.                                          | . 1      | \$168,750.00 | 1     |          | NA NA | 1          |
|-------------------------------------------------------------------|----------|--------------|-------|----------|-------|------------|
| FIRST SOUTHERN BANK                                               | 1        | \$152,000.00 | 0.08% | 0 \$0.00 | NA.   | <b>4</b> ( |
| FIRST STATE BANK OF ST.<br>CHARLES, MO                            | 3        | \$476,900.00 | 0.24% | 0 \$0.00 | NA    | <b>A</b> ( |
| FIRST STATE BANK<br>SHANNON-POLO                                  | 1        | \$160,915.00 | 0.08% | 0 \$0.00 | ) NA  | <b>A</b> ( |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION                          | 2        | \$326,400.00 | 0.16% | \$0.00   | ) NA  | <b>4</b> ( |
| FIRST UNITED BANK AND<br>TRUST COMPANY                            | 3        | \$486,150.00 | 0.24% | \$0.00   | ) NA  | <b>A</b> ( |
| FIRST WORLD MORTGAGE<br>CORPORATION. A<br>CORPORATION.            | 1        | \$172,500.00 | 0.09% | \$0.00   | ) NA  | <i>¥</i> ( |
| FIRST-CITIZENS BANK &<br>TRUST COMPANY                            | 3        | \$498,841.43 | 0.25% | \$0.00   | ) NA  | <b>A</b> ( |
| FIRSTBANK PUERTO RICO<br>D/B/A FIRSTBANK FLORIDA<br>COMMERCIAL BA | <b>1</b> | \$154,000.00 | 0.08% | \$0.00   | ) NA  | <b>Y</b> ( |
| FIRSTRUST BANK                                                    | 3        | \$477,375.00 | 0.24% | \$0.00   | NA    | <b>A</b> ( |
| FIVE POINTS BANK, A<br>NEBRASKA CORPORATION                       | 1        | \$159,000.00 | 0.08% | \$0.00   | NA    | <b>4</b> ( |
| FLAT BRANCH MORTGAGE INC.                                         | 1        | \$161,405.00 | 0.08% | \$0.00   | NA    | <b>A</b> ( |
| FLAT BRANCH MORTGAGE,<br>INC                                      | , 2      | \$316,040.00 | 0.16% | \$0.00   | NA    | <b>A</b> ( |
| FLAT BRANCH MORTGAGE.<br>INC., A MISSOURI<br>CORPORATION          | , 1      | \$158,650.00 | 0.08% | \$0.00   | ) NA  | ¥ (        |
| FORT COMMUNITY CREDIT<br>UNION                                    | 1        | \$163,000.00 | 0.08% | \$0.00   | NA    | <b>A</b> ( |
| FORTREN FUNDING LLC                                               | 1        | \$156,250.00 | 0.08% | 0 \$0.00 | NA    | <b>4</b> ( |
| FORUM CREDIT UNION                                                | 3        | \$487,175.00 | 0.24% | 0 \$0.00 | NA    | <b>4</b> ( |
| FRANKENMUTH CREDIT<br>UNION                                       | 1        | \$156,750.00 | 0.08% | \$0.00   | NA    | <b>A</b> ( |
| FRONTIER BANK                                                     | 1        | \$164,000.00 | 0.08% | \$0.00   | NA    | <b>A</b> ( |
| FULTON BANK, N.A.                                                 | 1        | \$170,000.00 | 0.09% | \$0.00   | NA    | <b>A</b> ( |
| GATEWAY MORTGAGE<br>CORPORATION                                   | 1        | \$174,000.00 | 0.09% | \$0.00   | NA    | <b>A</b> ( |
| GECU                                                              | 2        | \$305,951.24 | 0.15% | 0 \$0.00 | NA    | <b>Y</b> ( |
| GEORGIA'S OWN CREDIT<br>UNION                                     | 1        | \$164,350.00 | 0.08% | \$0.00   | NA    | <b>A</b> ( |
| GERSHMAN INVESTMENT<br>CORP.                                      | 1        | \$173,000.00 | 0.09% | \$0.00   | NA    | <b>4</b> ( |
| GESA CREDIT UNION                                                 | 1        | \$152,000.00 | 0.08% | 0 \$0.00 | NA NA | 1          |
| GMFS, LLC                                                         | 6        | \$959,105.00 | 0.48% | 0 \$0.00 | NA NA | 1          |
| GOLDEN 1 CREDIT UNION                                             | 1        | \$173,200.00 | 0.09% | 0 \$0.00 | NA    | 1          |
| GOLDWATER BANK,                                                   | 2        | \$323,850.00 | 1     | <b>-</b> | 1     |            |

| NATIONAL ASSOCIATIO                                                |    |                |       | Ш |        |    | Ш |
|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| GOLDWATER BANK,<br>NATIONAL ASSOCIATION                            | 1  | \$171,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| GOOGAIN INC.                                                       | 1  | \$157,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION                                           | 1  | \$171,920.00   | 0.09% |   |        |    | 1 |
| GREAT WESTERN BANK                                                 | 3  | \$460,805.00   | 0.23% |   |        |    | 1 |
| GREATER NEVADA<br>MORTGAGE                                         | 2  | \$321,634.00   | 0.16% |   | ·      |    |   |
| GREENWAY MORTGAGE<br>FUNDING CORP                                  | 1  | \$156,655.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL<br>CREDIT UNION                             | 2  | \$339,881.46   | 0.17% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE<br>CORPORATION                                        | 1  | \$156,000.00   | 0.08% |   | ·      |    | 0 |
| GTE FEDERAL CREDIT UNION                                           | 1  | \$156,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY                                             | 2  | \$332,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE<br>COMPANY, INC.                                 | 2  | \$325,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                                             | 48 | \$7,897,466.68 | 3.95% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY<br>A CALIFORNIA CORPORATION                 | 3  | \$473,205.41   | 0.24% | 0 | \$0.00 | NA | 0 |
| GULF SOUTH MORTGAGE,<br>LLC                                        | 1  | \$153,900.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| GUM TREE MORTGAGE                                                  | 1  | \$166,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                                             | 1  | \$155,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD, A LIMITED<br>LIABILITY PAR | 1  | \$161,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD, A LIMITED<br>LIABLITY PART | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD.                            | 1  | \$166,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD., A LIMITED<br>LIABILITY PA | 1  | \$160,597.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| HIGHTECHLENDING, INC                                               | 1  | \$155,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST<br>COMPANY                                    | 1  | \$164,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS<br>BANK                                       | 1  | \$163,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| HOME POINT FINANCIAL<br>CORPORATION                                | 2  | \$316,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| HOMEBANK                                                           | 1  | \$158,204.54   | 0.08% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                             | 13 | \$2,128,999.00 | 1.06% |   |        |    |   |
| HOMEBRIDGE FINANCIAL                                               | 1  | \$167,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

| 2 | \$303,300.00                            | 0.15%                                                                                                                                                                                                                                                                                                                                                                                                  | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | ) NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|---|-----------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 3 | \$492,240.00                            | 0.25%                                                                                                                                                                                                                                                                                                                                                                                                  | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | ) NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 1 | \$174,000.00                            | 0.09%                                                                                                                                                                                                                                                                                                                                                                                                  | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | ) NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 1 | \$159,722.53                            | 0.08%                                                                                                                                                                                                                                                                                                                                                                                                  | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | ) NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 1 | \$170,000.00                            | 0.09%                                                                                                                                                                                                                                                                                                                                                                                                  | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | ) NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 2 | \$324,850.00                            | 0.16%                                                                                                                                                                                                                                                                                                                                                                                                  | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | ) NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 3 | \$461,000.00                            | 0.23%                                                                                                                                                                                                                                                                                                                                                                                                  | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | ) NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 2 | \$326,342.00                            | 0.16%                                                                                                                                                                                                                                                                                                                                                                                                  | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | ) NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 3 | \$475,520.00                            | 0.24%                                                                                                                                                                                                                                                                                                                                                                                                  | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | ) NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 2 | \$336,486.59                            | 0.17%                                                                                                                                                                                                                                                                                                                                                                                                  | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | ) NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 1 | \$172,000.00                            | 0.09%                                                                                                                                                                                                                                                                                                                                                                                                  | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | ) NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 1 | \$169,000.00                            | 0.08%                                                                                                                                                                                                                                                                                                                                                                                                  | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | ) NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 1 | \$155,000.00                            | 0.08%                                                                                                                                                                                                                                                                                                                                                                                                  | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | ) NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 9 | \$1,463,215.40                          | 0.73%                                                                                                                                                                                                                                                                                                                                                                                                  | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | ) NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 1 | \$166,000.00                            | 0.08%                                                                                                                                                                                                                                                                                                                                                                                                  | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | ) NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 1 | \$163,200.00                            | 0.08%                                                                                                                                                                                                                                                                                                                                                                                                  | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | ) NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 3 | \$463,629.00                            | 0.23%                                                                                                                                                                                                                                                                                                                                                                                                  | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | ) NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 4 | \$640,900.00                            | 0.32%                                                                                                                                                                                                                                                                                                                                                                                                  | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | ) NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 1 | \$165,000.00                            | 0.08%                                                                                                                                                                                                                                                                                                                                                                                                  | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | ) NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 1 | \$167,200.00                            | 0.08%                                                                                                                                                                                                                                                                                                                                                                                                  | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | ) NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 1 | \$171,500.00                            | 0.09%                                                                                                                                                                                                                                                                                                                                                                                                  | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | ) NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 1 | \$170,000.00                            | 0.09%                                                                                                                                                                                                                                                                                                                                                                                                  | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | ) NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 1 | \$171,000.00                            | 0.09%                                                                                                                                                                                                                                                                                                                                                                                                  | 90.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | ) NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 1 | \$171,800.00                            | 0.09%                                                                                                                                                                                                                                                                                                                                                                                                  | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | ) NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 1 | \$174,250.00                            | 0.09%                                                                                                                                                                                                                                                                                                                                                                                                  | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | ) NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 1 | \$160,000.00                            | 0.08%                                                                                                                                                                                                                                                                                                                                                                                                  | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | ) NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 4 | \$696,000.00                            | 0.35%                                                                                                                                                                                                                                                                                                                                                                                                  | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | ) NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 1 | \$165,000.00                            | 0.08%                                                                                                                                                                                                                                                                                                                                                                                                  | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | ) NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|   | 3 1 1 1 1 2 3 2 3 2 1 1 1 1 1 1 1 1 1 1 | 3 \$492,240.00  1 \$174,000.00 1 \$159,722.53 1 \$170,000.00 2 \$324,850.00 3 \$461,000.00 2 \$326,342.00 3 \$475,520.00 2 \$336,486.59 1 \$172,000.00 1 \$169,000.00 1 \$169,000.00 1 \$163,200.00 1 \$163,200.00 3 \$463,629.00 4 \$640,900.00 1 \$167,200.00 1 \$171,500.00 1 \$171,500.00 1 \$171,500.00 1 \$171,800.00 1 \$171,800.00 1 \$171,800.00 1 \$174,250.00 1 \$174,250.00 1 \$160,000.00 | 3 \$492,240.00 0.25%  1 \$174,000.00 0.09% 1 \$159,722.53 0.08% 1 \$170,000.00 0.09% 2 \$324,850.00 0.16% 3 \$461,000.00 0.23% 2 \$326,342.00 0.16% 3 \$475,520.00 0.24% 2 \$336,486.59 0.17% 1 \$172,000.00 0.09% 1 \$169,000.00 0.08% 1 \$155,000.00 0.08% 1 \$163,200.00 0.08% 1 \$163,200.00 0.08% 1 \$163,200.00 0.08% 1 \$165,000.00 0.08% 1 \$165,000.00 0.08% 1 \$167,200.00 0.08% 1 \$171,500.00 0.09% 1 \$171,500.00 0.09% 1 \$171,500.00 0.09% 1 \$171,800.00 0.09% 1 \$171,800.00 0.09% 1 \$171,800.00 0.09% 1 \$174,250.00 0.09% 1 \$174,250.00 0.09% 1 \$160,000.00 0.08% 4 \$696,000.00 0.35% | 3 \$492,240.00 0.25% 0 \$0.00  1 \$174,000.00 0.09% 0 \$0.00  1 \$159,722.53 0.08% 0 \$0.00  1 \$170,000.00 0.09% 0 \$0.00  2 \$324,850.00 0.16% 0 \$0.00  3 \$461,000.00 0.23% 0 \$0.00  2 \$326,342.00 0.16% 0 \$0.00  2 \$336,486.59 0.17% 0 \$0.00  1 \$172,000.00 0.09% 0 \$0.00  1 \$169,000.00 0.08% 0 \$0.00  1 \$155,000.00 0.08% 0 \$0.00  1 \$163,200.00 0.08% 0 \$0.00  3 \$463,629.00 0.23% 0 \$0.00  4 \$640,900.00 0.08% 0 \$0.00  1 \$167,200.00 0.08% 0 \$0.00  1 \$171,500.00 0.09% 0 \$0.00  1 \$171,500.00 0.09% 0 \$0.00  1 \$171,500.00 0.09% 0 \$0.00  1 \$171,500.00 0.09% 0 \$0.00  1 \$171,500.00 0.09% 0 \$0.00  1 \$171,500.00 0.09% 0 \$0.00  1 \$171,500.00 0.09% 0 \$0.00  1 \$171,500.00 0.09% 0 \$0.00  1 \$171,500.00 0.09% 0 \$0.00  1 \$171,500.00 0.09% 0 \$0.00  1 \$171,500.00 0.09% 0 \$0.00  1 \$171,500.00 0.09% 0 \$0.00  1 \$171,500.00 0.09% 0 \$0.00  1 \$171,500.00 0.09% 0 \$0.00  1 \$171,500.00 0.09% 0 \$0.00  1 \$171,500.00 0.09% 0 \$0.00  1 \$171,500.00 0.09% 0 \$0.00  1 \$171,500.00 0.09% 0 \$0.00  1 \$171,500.00 0.09% 0 \$0.00  1 \$171,500.00 0.09% 0 \$0.00  1 \$171,500.00 0.09% 0 \$0.00  1 \$171,500.00 0.09% 0 \$0.00  1 \$171,500.00 0.09% 0 \$0.00  1 \$171,500.00 0.09% 0 \$0.00  1 \$171,500.00 0.09% 0 \$0.00  1 \$171,500.00 0.09% 0 \$0.00  1 \$171,500.00 0.09% 0 \$0.00  1 \$171,500.00 0.09% 0 \$0.00  1 \$171,500.00 0.09% 0 \$0.00  1 \$171,500.00 0.09% 0 \$0.00  1 \$171,500.00 0.09% 0 \$0.00  1 \$171,500.00 0.09% 0 \$0.00  1 \$171,500.00 0.09% 0 \$0.00  1 \$171,500.00 0.09% 0 \$0.00  1 \$171,500.00 0.09% 0 \$0.00  1 \$171,500.00 0.09% 0 \$0.00  1 \$171,500.00 0.09% 0 \$0.00  1 \$171,500.00 0.09% 0 \$0.00 |

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| <br>                                                               |    |                |       |   |        |    |     |
|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|-----|
| JEFFERSON BANK OF<br>MISSOURI                                      | 2  | \$325,500.00   | 0.16% | 0 | \$0.00 | NA | . 0 |
| JSC FCU                                                            | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 | NA | 0   |
| KELLOGG COMMUNITY<br>FEDERAL CREDIT UNION                          | 1  | \$170,900.00   |       |   |        |    |     |
| KEY MORTGAGE SERVICES,<br>INC.                                     | 2  | \$327,450.00   | 0.16% | 0 | \$0.00 | NA | 0   |
| KEYSTONE MORTGAGE                                                  | 1  | \$162,766.00   | 0.08% | 0 | \$0.00 | NA | 0   |
| LAKE MICHIGAN CREDIT<br>UNION                                      | 14 | \$2,271,300.00 |       |   |        |    |     |
| LANCASTER MORTGAGE                                                 | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0   |
| LAND HOME FINANCIAL<br>SERVICES, INC                               | 4  | \$663,300.00   | 0.33% | 0 | \$0.00 | NA | . 0 |
| LANDMARK CREDIT UNION                                              | 7  | \$1,143,150.00 | 0.57% | 0 | \$0.00 | NA | 0   |
| LEADERONE FINANCIAL CORPORATION                                    | 2  | \$321,044.00   | 0.16% | 0 | \$0.00 | NA | . 0 |
| LEADERONE FINANCIAL<br>CORPORATION, A<br>CORPORATION.              | 1  | \$166,500.00   | 0.08% | 0 | \$0.00 | NA | . 0 |
| LEGACY BANK                                                        | 1  | \$153,000.00   | 0.08% | 0 | \$0.00 | NA | 0   |
| LEND SMART MORTGAGE,LLC                                            | 1  | \$171,028.00   | 0.09% | 0 | \$0.00 | NA | 0   |
| LENOX FINANCIAL<br>MORTGAGE CORPORATION<br>DBA WESLEND FINANCIAL   | 1  | \$163,800.00   | 0.08% | 0 | \$0.00 | NA | . 0 |
| LENOX FINANCIAL<br>MORTGAGE CORPORATION<br>DBA WESLEND FINANCIAL C | 1  | \$165,600.00   | 0.08% | 0 | \$0.00 | NA | . 0 |
| LEOMINSTER CREDIT UNION                                            | 1  | \$169,900.00   | 0.08% | 0 | \$0.00 | NA | 0   |
| LIBERTY BANK                                                       | 2  | \$326,503.31   | 0.16% | 0 | \$0.00 | NA | 0   |
| LIBERTY BANK FOR SAVINGS                                           | 1  | \$158,400.00   | 0.08% | 0 | \$0.00 |    |     |
| LIBERTY SAVINGS BANK, FSB                                          | 4  | \$672,690.00   | 0.34% | 0 | \$0.00 | NA | 0   |
| LINN AREA CREDIT UNION                                             | 1  | \$157,024.76   | 0.08% | 0 | \$0.00 | NA | 0   |
| LOANDEPOT.COM, LLC DBA<br>IMORTGAGE                                | 1  | \$155,898.48   | 0.08% | 0 | \$0.00 | NA | . 0 |
| LOGIX FEDERAL CREDIT<br>UNION                                      | 2  | \$333,400.00   | 0.17% | 0 | \$0.00 | NA | .0  |
| M/I FINANCIAL, LLC                                                 | 1  | \$169,233.24   | 0.08% | 0 | \$0.00 | NA | 0   |
| MAGNOLIA BANK, INC                                                 | 2  | \$325,600.00   | 0.16% | 0 | \$0.00 | NA | .0  |
| MANN MORTGAGE LLC A<br>LIMITED LIABILITY<br>COMPANY 1220 WHITEFISH | 1  | \$173,000.00   | 0.09% | 0 | \$0.00 | NA | .0  |
| MARINE BANK                                                        | 2  | \$328,500.00   | 0.16% | 0 | \$0.00 | NA | .0  |
| MARSHALL COMMUNITY<br>CREDIT UNION                                 | 1  | \$159,900.00   | 0.08% |   |        |    |     |
| MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION           | 3  | \$482,460.00   | 0.24% | 0 | \$0.00 | NA | . 0 |

| MEGASTAR FINANCIAL CORP                                            | 6 | \$949,565.00 | 0.47% | 0 | \$0.00 | NA | r C        |
|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|------------|
| MEMBER HOME LOAN, LLC                                              | 1 | \$164,825.00 | 0.08% | 0 | \$0.00 | NA | <b>7</b> C |
| MERRIMACK MORTGAGE<br>COMPANY LLC A LIMITED<br>LIABILITY           | 1 | \$174,325.00 | 0.09% | 0 | \$0.00 | NA | r C        |
| MERRIMACK VALLEY<br>FEDERAL CREDIT UNION                           | 1 | \$155,759.81 | 0.08% | 0 | \$0.00 | NA | <b>7</b> C |
| METRO HEALTH SERVICES<br>FCU                                       | 1 | \$161,500.00 | 0.08% | 0 | \$0.00 | NA | <b>7</b> C |
| METRO MORTGAGE<br>CORPORATION                                      | 1 | \$165,600.00 | 0.08% | 0 | \$0.00 | NA | <b>,</b> ( |
| METROPOLITAN FINANCIAL<br>MORTGAGE COMPANY                         | 1 | \$162,500.00 | 0.08% | 0 | \$0.00 | NA | <b>,</b> ( |
| MICHIGAN MUTUAL INC                                                | 1 | \$172,754.00 | 0.09% | 0 | \$0.00 | NA | 7 (        |
| MICHIGAN MUTUAL, INC.                                              | 4 | \$660,660.00 | 0.33% | 0 | \$0.00 | NA | r C        |
| MICHIGAN TECH EMPLOYEES<br>FEDERAL CREDIT UNION, A<br>FEDERAL CRED | 1 | \$174,600.00 | 0.09% | 0 | \$0.00 | NA | <b>v</b> C |
| MID AMERICA MORTGAGE,<br>INC.                                      | 4 | \$637,201.00 | 0.32% | 0 | \$0.00 | NA | <b>,</b> ( |
| MIDFIRST BANK                                                      | 1 | \$156,750.00 | 0.08% | 0 | \$0.00 | NA | <b>(</b>   |
| MIDFLORIDA CREDIT UNION                                            | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 | NA | 7 (        |
| MIDSOUTH BANK - DOTHAN                                             | 1 | \$174,494.86 | 0.09% | 0 | \$0.00 | NA | 7          |
| MINNESOTA VALLEY<br>FEDERAL CREDIT UNION                           | 1 | \$169,955.00 | 0.08% | 0 | \$0.00 | NA | 7          |
| MISSOULA FEDERAL CREDIT<br>UNION                                   | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA | <b>,</b> ( |
| MIT FEDERAL CREDIT UNION                                           | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | (          |
| MONTICELLO BANKING<br>COMPANY                                      | 1 | \$159,500.00 | 0.08% |   |        |    |            |
| MORIA DEVELOPMENT, INC.                                            | 3 | \$489,500.00 | 0.24% | 0 | \$0.00 | NA | 7 (        |
| MORIA DEVELOPMENT, INC.,<br>AN ARIZONA CORPORATION.                | 1 | \$154,750.00 | 0.08% | 0 | \$0.00 | NA | <b>,</b> ( |
| MORTGAGE AMERICA INC                                               | 1 | \$154,400.00 | 0.08% | 0 | \$0.00 | NA | 7 (        |
| MORTGAGE BROKERS<br>SERVICES, INC DBA                              | 1 | \$172,400.00 | 0.09% | 0 | \$0.00 | NA | ١ (        |
| MORTGAGE FINANCIAL<br>GROUP, INC, A FL                             | 1 | \$154,400.00 | 0.08% | 0 | \$0.00 | NA | <b>,</b> ( |
| MORTGAGE FINANCIAL<br>SERVICES LLC                                 | 1 | \$158,541.06 | 0.08% | 0 | \$0.00 | NA | <b>,</b> ( |
| MORTGAGE FINANCIAL, INC.,<br>DBA MFS H                             | 1 | \$167,752.50 | 0.08% | 0 | \$0.00 | NA | ۲ (        |
| MORTGAGE INVESTORS<br>GROUP                                        | 4 | \$640,455.00 | 0.32% | 0 | \$0.00 | NA | ۲ (        |
| MORTGAGE MASTER SERVICE CORPORATION                                | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | ١ (        |
| MORTGAGE SOLUTIONS OF                                              | 1 | \$166,400.00 | 0.08% | 0 | \$0.00 | NA | (          |

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| COLORADO, LLC.                                                     |   |              |       |          |      |     |
|--------------------------------------------------------------------|---|--------------|-------|----------|------|-----|
| MORTGAGENETWORK                                                    | 2 | \$333,000.00 | 0.17% | 0 \$0.00 | ) NA | ٠0  |
| MOUNTAIN AMERICA CREDIT UNION                                      | 1 | \$156,000.00 | 0.08% | 0 \$0.00 | ) NA | . 0 |
| MOUNTAIN WEST FINANCIAL, INC                                       | 2 | \$312,800.00 | 0.16% | 0 \$0.00 | ) NA | . 0 |
| MOUNTAIN WEST FINANCIAL, INC.                                      | 2 | \$324,700.00 | 0.16% | 0 \$0.00 | ) NA | . 0 |
| MOVEMENT MORTGAGE, LLC                                             | 2 | \$323,510.00 | 0.16% | 0 \$0.00 | ) NA | 0   |
| MUFG UNION BANK, N.A.                                              | 2 | \$314,000.00 | 0.16% |          | 1    | -   |
| MYCUMORTGAGE, LLC                                                  | 1 | \$165,300.00 | 0.08% | 0 \$0.00 | 1    | 1   |
| NATIONAL COOPERATIVE<br>BANK, N.A.                                 | 1 | \$175,000.00 | 0.09% | 0 \$0.00 | ) NA | . 0 |
| NATIONAL EXCHANGE BANK<br>& TRUST                                  | 1 | \$168,500.00 | 0.08% | 0 \$0.00 | ) NA | . 0 |
| NATIONS DIRECT MORTGAGE,<br>LLC DBA MOTIVE LENDING                 | 2 | \$312,000.00 | 0.16% | 0 \$0.00 | ) NA | . 0 |
| NATIONS DIRECT MORTGAGE,<br>LLC.                                   | 1 | \$152,910.00 | 0.08% | 0 \$0.00 | ) NA | . 0 |
| NATIONS LENDING<br>CORPORATION                                     | 1 | \$159,000.00 | 0.08% | 0 \$0.00 | ) NA | 0   |
| NATIONS RELIABLE LENDING,<br>LLC                                   | 1 | \$168,000.00 | 0.08% | 0 \$0.00 | ) NA | . 0 |
| NATIONS RELLABLE<br>LENDING ,LLC                                   | 1 | \$158,800.00 | 0.08% | 0 \$0.00 | ) NA | . 0 |
| NATIONS REPUBLIC LENDING<br>LLC                                    | 1 | \$156,400.00 | 0.08% | 0 \$0.00 | ) NA | . 0 |
| NBKC BANK                                                          | 2 | \$324,580.00 | 0.16% | 0 \$0.00 | ) NA | 0   |
| NEIGHBORHOOD MORTGAGE, INC.                                        | 1 | \$173,300.00 | 0.09% | 0 \$0.00 | ) NA | . 0 |
| NETWORK FUNDING LP                                                 | 1 | \$171,000.00 | 0.09% | 0 \$0.00 | ) NA | . 0 |
| NETWORK FUNDING, LP                                                | 3 | \$500,050.00 | 0.25% | 0 \$0.00 | ) NA |     |
| NEWTOWN SAVINGS BANK                                               | 1 | \$168,800.00 | 0.08% | 0 \$0.00 | ) NA | . 0 |
| NFC MORTGAGE COMPANY,<br>LLC (13346)                               | 1 | \$158,500.00 | 0.08% | 0 \$0.00 | ) NA | . 0 |
| NFM, INC. DBA NFM LENDING                                          | 1 | \$170,000.00 | 0.09% | 0 \$0.00 | ) NA | 0   |
| NJ LENDERS CORP                                                    | 1 | \$160,000.00 | 0.08% | 0 \$0.00 | ) NA | 0   |
| NOIC, INC.                                                         | 1 | \$164,825.00 | 0.08% | 0 \$0.00 | ) NA | . 0 |
| NORTHPOINTE BANK                                                   | 3 | \$496,050.00 | 0.25% | 0 \$0.00 | ) NA | 0   |
| NORTHWEST COMMUNITY<br>CREDIT UNION                                | 1 | \$154,000.00 | 0.08% | 0 \$0.00 | ) NA | . 0 |
| NORWICH COMMERCIAL<br>GROUP, INC D/B/A NORCOM<br>MORTGAGE, A CORPO | 1 | \$172,000.00 | 0.09% | 0 \$0.00 | ) NA | . 0 |
| NOTRE DAME FEDERAL<br>CREDIT UNION                                 | 2 | \$332,300.00 | 0.17% | 0 \$0.00 | ) NA | . 0 |
| NUDGE FUNDING, LLC                                                 | 2 | \$343,788.00 | 0.17% | 0 \$0.00 | ) NA | 0   |

|          | NUMERICA CREDIT UNION                                          | 1   | \$152,000.00   | 0.08% | 0 \$0.0 | 0 NA  | 7 0        |
|----------|----------------------------------------------------------------|-----|----------------|-------|---------|-------|------------|
|          | NVR MORTGAGE FINANCE,                                          | 1   | \$158,000.00   | 0.08% | 0 \$0.0 | 00 NA |            |
| <u> </u> | INC.                                                           | - 1 | ·              |       |         |       | -          |
|          | NXT BANK                                                       | 1   | \$160,500.00   | 0.08% |         |       | _          |
| <u> </u> | OLD NATIONAL BANK                                              | 2   | \$325,075.00   | 0.16% | 0 \$0.0 | 0 NA  | 70         |
|          | OLD SECOND NATIONAL<br>BANK                                    | 1   | \$150,300.00   | 0.08% | 0 \$0.0 |       | 4          |
|          | ONEAZ CREDIT UNION                                             | 1   | \$160,250.00   | 0.08% | 0 \$0.0 | 0 NA  | <u>ر</u> د |
|          | ORNL FEDERAL CREDIT<br>UNION                                   | 1   | \$167,400.00   | 0.08% | 0 \$0.0 | 00 NA | <b>7</b> 0 |
|          | OWEN COUNTY STATE BANK                                         | 1   | \$157,600.00   | 0.08% | 0 \$0.0 | 0 NA  | 0          |
|          | PACIFIC UNION FINANCIAL,<br>LLC, A CAL                         | 2   | \$326,174.65   | 0.16% | 0 \$0.0 | 0 NA  | 0          |
|          | PACIFIC UNION FINANCIAL,<br>LLC, A CALIFORNIA LIMITED          | 2   | \$327,000.00   | 0.16% | 0 \$0.0 | 0 NA  | 0          |
|          | PARAMOUNT EQUITY<br>MORTGAGE, LLC.                             | 1   | \$162,000.00   | 0.08% | 0 \$0.0 | 0 NA  | 0          |
|          | PARKSIDE LENDING LLC                                           | 6   | \$979,030.00   | 0.49% | 0 \$0.0 | 0 NA  | 0          |
|          | PARTNERS FEDERAL CREDIT<br>UNION                               | 1   | \$167,000.00   | 0.08% |         |       |            |
|          | PATELCO CREDIT UNION                                           | 1   | \$168,000.00   | 0.08% | 0 \$0.0 | 0 NA  | 7 (        |
|          | PATRIOT LENDING SERVICES,<br>INC. A BA                         | 1   | \$150,584.15   | 0.08% |         |       |            |
|          | PATRIOT LENDING SERVICES,<br>INC., A B                         | 1   | \$153,673.28   | 0.08% | 0 \$0.0 | 0 NA  | 7 0        |
|          | PAWTUCKET CREDIT UNION                                         | 1   | \$167,310.00   | 0.08% | 0 \$0.0 | 0 NA  | 7 0        |
|          | PENN COMMUNITY BANK                                            | 2   | \$340,000.00   | 0.17% |         | _     | _          |
|          | PENNSYLVANIA EQUITY<br>RESOURCES, INC.                         | 1   | \$151,905.00   | 0.08% |         |       |            |
|          | PEOPLES BANK                                                   | 2   | \$325,525.00   | 0.16% | 0 \$0.0 | 0 NA  | 10         |
|          | PEOPLES BANK - BARKLEY FC                                      | 1   | \$151,000.00   | 0.08% |         |       | _          |
|          | PEOPLES BANK - WENATCHEE                                       | 2   | \$323,500.00   | 0.16% |         |       | _          |
|          | PEOPLES BANK, A KANSAS<br>CORPORATION                          | 7   | \$1,146,758.00 | 0.57% |         |       | T          |
|          | PEOPLES BANK, A STATE<br>BANK                                  | 1   | \$174,000.00   | 0.09% | 0 \$0.0 | 0 NA  | 7 (        |
|          | PEOPLES HOME EQUITY                                            | 3   | \$492,750.00   | 0.25% | 0 \$0.0 | 0 NA  | (          |
|          | PEOPLES HOME EQUITY, INC                                       | 2   | \$341,150.00   | 0.17% |         | _     | 7          |
|          | PEOPLES NATIONAL BANK                                          | 1   | \$169,498.31   | 0.08% |         |       | 1          |
|          | PIGEON FALLS STATE BANK,<br>A WISCONSIN BANKING<br>CORPORATION | 1   | \$150,400.00   | 0.08% |         |       |            |
|          | PLANTERS FIRST BANK<br>(28755)                                 | 1   | \$155,325.00   | 0.08% | 0 \$0.0 | 0 NA  | 70         |
|          | PLATINUM MORTGAGE, INC.                                        | 5   | \$790,608.00   | 0.4%  | 0 \$0.0 | 0 NA  | 1          |
| -        | PLAZA HOME MORTGAGE                                            | 1   | \$166,000.00   | 0.08% |         | _     | 7          |
|          |                                                                |     |                |       |         |       |            |

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| PLAZA HOME MORTGAGE, INC.                                          |   |                |       |          |    |     |
|--------------------------------------------------------------------|---|----------------|-------|----------|----|-----|
| PORTLAND FEDERAL CREDIT<br>UNION                                   | 1 | \$170,500.00   | 0.09% | 0 \$0.00 | NA | . 0 |
| PREMIA MORTGAGE, LLC                                               | 1 | \$167,500.00   | 0.08% | 0 \$0.00 | NA | 0   |
| PREMIER BANK, AN IOWA<br>BANKING CORPORATION                       | 1 | \$158,000.00   | 0.08% | 0 \$0.00 | NA | . 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                              | 2 | \$334,900.00   | 0.17% | 0 \$0.00 | NA | . 0 |
| PRIMEWEST MORTGAGE<br>CORPORATION                                  | 1 | \$162,000.00   | 0.08% | 0 \$0.00 | NA | 0   |
| PRINCIPAL MORTGAGE<br>GROUP LLC                                    | 1 | \$161,600.00   | 0.08% | 0 \$0.00 | NA | 0   |
| PRIORITY HOME MORTGAGE,<br>L.P.                                    | 1 | \$162,746.00   | 0.08% | 0 \$0.00 | NA | . 0 |
| PROSPECT MORTGAGE LLC A<br>LIMITED LIABILITY CO 15301<br>VENTURA B | 1 | \$160,523.41   | 0.08% | \$0.00   | NA | . 0 |
| PROSPECT MORTGAGE LLC A<br>LIMITED LIABILITY<br>COMPANY 15301 VENT | 1 | \$163,752.98   | 0.08% | \$0.00   | NA | . 0 |
| PROSPERITY HOME<br>MORTGAGE, LLC                                   | 8 | \$1,310,660.00 | 0.66% | 0 \$0.00 | NA | 0   |
| PROVIDENT CREDIT UNION                                             | 1 | \$152,000.00   | 0.08% | 0 \$0.00 | NA | 0   |
| PULTE MORTGAGE LLC                                                 | 8 | \$1,328,354.48 | 0.66% | 0 \$0.00 | NA | 0   |
| QUALSTAR CREDIT UNION                                              | 1 | \$172,500.00   | 0.09% | 0 \$0.00 | NA | 0   |
| R P FUNDING INC.                                                   | 2 | \$325,800.00   | 0.16% | 0 \$0.00 | NA | 0   |
| RANDOLPH BROOKS<br>FEDERAL CREDIT UNION                            | 2 | \$322,803.90   | 0.16% |          |    | -   |
| REGENCY MORTGAGE CORP                                              | 1 | \$159,371.00   | 0.08% |          |    | +   |
| REGENCY MORTGAGE CORP.                                             | 1 | \$161,761.35   | 0.08% |          | i  |     |
| RENASANT BANK                                                      | 4 | \$657,394.92   | 0.33% | 0 \$0.00 | NA | 0   |
| REPUBLIC STATE MORTGAGE CO.,A CORPORATION.                         | 1 | \$165,000.00   | 0.08% | 0 \$0.00 | NA | 0   |
| RESIDENTIAL BANCORP                                                | 2 | \$327,800.00   | 0.16% |          |    | 0   |
| RESMAC INC                                                         | 2 | \$318,500.00   | 0.16% | 0 \$0.00 | NA | 0   |
| RESMAC INC., A<br>CORPORATION                                      | 1 | \$174,000.00   | 0.09% | 0 \$0.00 | NA | 0   |
| RESMAC, INC                                                        | 1 | \$159,375.00   | 0.08% | 0 \$0.00 | NA | 0   |
| RESMAC, INC.                                                       | 1 | \$151,050.00   | 0.08% | 0 \$0.00 | NA | 0   |
| RIGHT START MORTGAGE,<br>INC., A CALIFORNIA<br>CORPORATION         | 1 | \$168,000.00   | 0.08% | 0 \$0.00 | NA | . 0 |
| RIVERMARK COMMUNITY<br>CREDIT UNION                                | 1 | \$160,000.00   | 0.08% | 0 \$0.00 | NA | 0   |
| RIVERSIDE MORTGAGE CO.<br>INC                                      | 1 | \$166,500.00   | 0.08% | 0 \$0.00 | NA | 0   |

| ROCKY MOUNTAIN BANK                                                | 1 | \$153,425.00   | 0.08% | 0 \$0.00 | NA   | 0 |
|--------------------------------------------------------------------|---|----------------|-------|----------|------|---|
| ROYAL CREDIT UNION                                                 | 2 | \$325,500.00   | 0.16% | 0 \$0.00 | NA   | 0 |
| RUOFF MORTGAGE<br>COMPANY, INC. D/B/A RUOFF<br>HOME MORTGAGE       | 5 | \$832,555.00   | 0.42% | 0 \$0.00 | ) NA | 0 |
| SAGAMORE HOME<br>MORTGAGE                                          | 2 | \$317,500.00   | 0.16% | 0 \$0.00 | NA   | 0 |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC                                | 3 | \$513,000.00   | 0.26% | 0 \$0.00 | NA   | 0 |
| SANTANDER BANK, N.A.                                               | 7 | \$1,121,502.10 | 0.56% | 0 \$0.00 | NA   | 0 |
| SCHOOLS FINANCIAL CREDIT<br>UNION, A STATE CHARTERED<br>CREDIT UNI | 1 | \$161,500.00   | 0.08% | 0 \$0.00 | ) NA | 0 |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION                               | 3 | \$484,900.00   | 0.24% | 0 \$0.00 | NA   | 0 |
| SECURE MOTRGAGE<br>COMPANY                                         | 1 | \$152,100.00   | 0.08% | 0 \$0.00 | NA   | 0 |
| SECURE ONE CAPITAL<br>CORPORATION                                  | 1 | \$167,200.00   | 0.08% | 0 \$0.00 | NA   | 0 |
| SECURITY FIRST MORTGAGE<br>FUNDING, LL                             | 1 | \$153,500.00   | 0.08% | 0 \$0.00 | NA   | 0 |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION                           | 3 | \$473,726.65   | 0.24% | 0 \$0.00 | NA   | 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY                               | 5 | \$818,055.51   | 0.41% | 0 \$0.00 | NA   | 0 |
| SENTE MORTGAGE, INC.                                               | 1 | \$159,200.00   | 0.08% | 0 \$0.00 | NA   | 0 |
| SFMC LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                      | 1 | \$166,155.00   | 0.08% |          |      |   |
| SFMC, LP DBA SERVICE FIRST<br>MORTGAGE                             | 1 | \$152,290.00   | 0.08% | 0 \$0.00 | NA   | 0 |
| SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                     | 1 | \$171,000.00   | 0.09% | 0 \$0.00 | ) NA | 0 |
| SHAREPOINT CREDIT UNION                                            | 1 | \$156,000.00   | 0.08% | 0 \$0.00 | NA   | 0 |
| SHELL FEDERAL CREDIT<br>UNION                                      | 1 | \$162,400.00   | 0.08% |          |      |   |
| SHORE MORTGAGE                                                     | 1 | \$160,075.00   | 0.08% | 0 \$0.00 | NA   | 0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                           | 8 | \$1,312,488.00 | 0.66% |          |      |   |
| SIU CREDIT UNION                                                   | 1 | \$168,150.00   | 0.08% | 0 \$0.00 | NA   | 0 |
| SOLARITY CREDIT UNION                                              | 1 | \$155,000.00   | 0.08% |          | 1    | _ |
| SOLIDARITY COMMUNITY FCU                                           | 1 | \$174,900.00   | 0.09% |          |      |   |
| SOMERSET TRUST COMPANY                                             | 1 | \$159,920.00   | 0.08% | 0 \$0.00 | NA   | 0 |
| SOUTH CAROLINA FEDERAL<br>CREDIT UNION                             | 1 | \$161,400.00   | 0.08% |          |      |   |
| SOUTH PACIFIC FINANCIAL<br>CORP. DBA NORTH PACIFIC<br>FINANCIAL CO | 1 | \$175,000.00   | 0.09% | 0 \$0.00 | ) NA | 0 |
|                                                                    |   |                |       |          |      | _ |

| SOUTH PACIFIC FINANCIAL<br>CORPORATION                 | 2  | \$335,000.00   | 0.17%   | \$0.00 | NA | 10         |
|--------------------------------------------------------|----|----------------|---------|--------|----|------------|
| SOUTH STATE BANK                                       | 6  | \$1,006,175.00 | 0.5% (  | \$0.00 | NA | 70         |
| SOUTH STORY BANK AND<br>TRUST                          | 1  | \$152,550.00   | 0.08%   | \$0.00 | NA |            |
| SOUTHERN FIRST BANK,<br>CORPORATION                    | 1  | \$157,600.00   | 0.08%   | \$0.00 | NA | <b>v</b> 0 |
| SOUTHERN TRUST<br>MORTGAGE, LLC                        | 1  | \$156,170.00   | 0.08%   | \$0.00 | NA | <b>v</b> 0 |
| SOUTHSIDE BANK                                         | 2  | \$316,000.00   | 0.16% ( | \$0.00 | NA | <b>v</b> 0 |
| SPIRE CREDIT UNION                                     | 2  | \$326,905.00   | 0.16% ( | \$0.00 | NA | <b>1</b> 0 |
| ST. JAMES MORTGAGE<br>CORPORATION                      | 1  | \$174,400.00   | 0.09%   | \$0.00 | NA | <b>v</b> 0 |
| STANDARD MORTGAGE CORP                                 | 2  | \$312,900.00   | 0.16%   | \$0.00 | NA | <b>1</b> C |
| STAR FINANCIAL BANK                                    | 1  | \$165,800.00   | 0.08%   | \$0.00 | NA | <b>7</b> 0 |
| STATE BANK OF SOUTHERN<br>UTAH                         | 1  | \$168,000.00   | 0.08%   | \$0.00 | NA | 7 0        |
| STATE EMPLOYEES CREDIT UNION OF MD, INC.               | 3  | \$482,600.00   | 0.24%   | \$0.00 | NA | <b>v</b> 0 |
| STATE FARM BANK, F.S.B.                                | 16 | \$2,599,823.95 | 1.3% (  | \$0.00 | NA | <b>v</b> 0 |
| STATE SAVINGS BANK                                     | 2  | \$310,825.00   | 0.16%   | \$0.00 | NA | <b>1</b> 0 |
| STEARNS LENDING INC.                                   | 2  | \$306,050.00   | 0.15%   | \$0.00 | NA | <b>1</b> 0 |
| STEARNS LENDING, LLC                                   | 32 | \$5,197,870.47 | 2.6%    | \$0.00 | NA | <b>v</b> 0 |
| SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION | 1  | \$156,655.00   | 0.08%   | \$0.00 | NA | <b>v</b> 0 |
| SUMMIT CREDIT UNION                                    | 6  | \$958,400.00   | 0.48% ( | \$0.00 | NA | <b>V</b> 0 |
| SUMMIT FUNDING, INC                                    | 2  | \$324,250.00   | 0.16% ( | \$0.00 | NA | <b>1</b> 0 |
| SUMMIT MORTGAGE<br>CORPORATION                         | 1  | \$154,375.00   | 0.08%   | \$0.00 | NA | <b>7</b> 0 |
| SUN WEST MORTGAGE<br>COMPANY, INC.                     | 1  | \$160,000.00   | 0.08%   | \$0.00 | NA | <b>7</b> 0 |
| SWBC MORTGAGE<br>CORPORATION                           | 15 | \$2,475,694.00 | 1.24%   | \$0.00 | NA | <b>v</b> 0 |
| SYNERGY ONE LENDING, INC<br>A CORPORATION              | 1  | \$171,500.00   | 0.09%   | \$0.00 | NA | <b>v</b> 0 |
| TALMER BANK AND TRUST                                  | 2  | \$329,100.00   | 0.16%   | \$0.00 | NA | <b>v</b> 0 |
| TD BANK, N.A.                                          | 10 | \$1,636,740.00 | 0.82%   | \$0.00 | NA | <b>1</b> 0 |
| TEAM ONE CREDIT UNION                                  | 1  | \$160,550.00   | 0.08%   | \$0.00 | NA | <b>v</b> 0 |
| TEXANS CREDIT UNION                                    | 1  | \$171,320.00   | 0.09%   | \$0.00 | NA | <b>v</b> 0 |
| TEXAS BANK FINANCIAL DBA<br>TEXAS BANK MORTGAGE CO.    | 2  | \$329,750.00   | 0.16%   | \$0.00 | NA | <b>v</b> 0 |
| TEXAS DOW EMPLOYEES<br>CREDIT UNION                    | 2  | \$336,300.00   | 0.17%   | \$0.00 | NA | <b>1</b> 0 |
| THE AMERICAN EAGLE<br>MORTGAGE CO. LLC                 | 1  | \$151,900.00   | 0.08%   | \$0.00 | NA | <b>v</b> 0 |
|                                                        | 1  | \$171,500.00   | 0.09% ( | \$0.00 | NA | 10         |

| THE AMERICAN EAGLE<br>MORTGAGE CO. LLC, A<br>LIMITED LIABILITY COM |   |              |       |   |        |    |     |
|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|-----|
| THE FARMERS AND<br>MERCHANTS NATIONAL                              | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | NA | 0   |
| THE FEDERAL SAVINGS BANK                                           | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0   |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                             | 1 | \$172,000.00 | 0.09% |   | \$0.00 |    |     |
| THE FIRST NATIONAL BANK<br>OF ALLENDALE                            | 1 | \$151,416.51 | 0.08% | 0 | \$0.00 | NA | 0   |
| THE FIRST NATIONAL BANK<br>OF NIAGARA                              | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | NA | 0   |
| THE FIRST STATE BANK                                               | 1 | \$164,800.00 | 0.08% | 0 | \$0.00 | NA | 0   |
| THE MONEY SOURCE INC.<br>DBA ENDEAVOR AMERICA<br>LOAN SERVICES, A  | 1 | \$169,000.00 | 0.08% | 0 | \$0.00 | NA | .0  |
| THE MORTGAGE COMPANY,<br>INC., A CORPORATION                       | 1 | \$156,750.00 | 0.08% | 0 | \$0.00 | NA | 0   |
| THE MORTGAGE HOUSE, INC.<br>A CALIFORNIA CORPROAITON               | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0   |
| THE MORTGAGE HOUSE,<br>INC.,A CALIFORNIA<br>CORPORATION            | 1 | \$162,000.00 | 0.08% | 0 | \$0.00 | NA | . 0 |
| THE WASHINGTON TRUST<br>COMPANY                                    | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0   |
| THE WASHINGTON TRUST<br>COMPANY, A STATE<br>CHARTERED BANK         | 1 | \$170,495.34 | 0.09% | 0 | \$0.00 | NA | .0  |
| THREE RIVERS FEDERAL<br>CREDIT UNION                               | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | NA | 0   |
| TIDEWATER MORTGAGE<br>SERVICES, INC.                               | 1 | \$157,500.00 | 0.08% | 0 | \$0.00 |    |     |
| TJC MORTGAGE, INC.                                                 | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0   |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION                   | 1 | \$166,000.00 | 0.08% | 0 | \$0.00 |    |     |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                      | 1 | \$151,050.00 | 0.08% | 0 | \$0.00 | NA | 0   |
| TOWNE MORTGAGE<br>COMPANY                                          | 2 | \$323,000.00 | 0.16% | 0 | \$0.00 | NA | 0   |
| TOWNE MORTGAGE<br>COMPANY DBA GREAT LAKES<br>MORTGAGE FU           | 2 | \$336,970.00 | 0.17% | 0 | \$0.00 | NA | 0   |
| TOWNE MORTGAGE, A<br>LIMITED LIABILITY<br>COMPANY                  | 2 | \$331,743.89 | 0.17% |   | \$0.00 |    |     |
| TRAVERSE CITY STATE BANK                                           | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA | 0   |
| TRAVIS CREDIT UNION                                                | 4 | \$648,540.14 | 0.32% | 0 | \$0.00 | NA | 0   |
|                                                                    | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0   |

| TRUSTONE FINANCIAL<br>FEDERAL CREDIT UNION                        |    |                |       |   |        |    | Ĭ |
|-------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| UMPQUA BANK A STATE<br>CHARTERED BANK                             | 1  | \$160,793.12   | 0.08% | 0 | \$0.00 | NA | 0 |
| UNION BANK AND TRUST<br>COMPANY                                   | 1  | \$169,603.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE<br>CORP., A CORPORATION                       | 13 | \$2,091,910.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| UNITED BANK                                                       | 2  | \$329,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION                                              | 1  | \$169,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| UNITED CREDIT UNION                                               | 1  | \$161,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| UNITED SA FEDERAL CREDIT<br>UNION                                 | 1  | \$170,727.73   | 0.09% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE<br>MORTGAGE                                      | 1  | \$165,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC                       | 2  | \$323,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC,<br>A FLORIDA LIMITED | 2  | \$317,490.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL LENDING<br>CORPORATION                                  | 5  | \$807,118.04   | 0.4%  | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FEDERAL<br>CREDIT UNION                                | 3  | \$469,800.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF IOWA<br>COMMUNITY CREDIT UNION                      | 1  | \$155,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| UNIVEST BANK AND TRUST<br>CO                                      | 1  | \$164,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| US MORTGAGES                                                      | 1  | \$167,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| UTAH COMMUNITY FEDERAL<br>CREDIT UNION                            | 1  | \$173,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| UW CREDIT UNION                                                   | 1  | \$151,755.51   | 0.08% | 0 | \$0.00 | NA | 0 |
| UWHARRIE BANK                                                     | 2  | \$335,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK                                              | 1  | \$163,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| VALLEY VIEW HOME LOANS                                            | 1  | \$166,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| VELOCITY CREDIT UNION                                             | 1  | \$164,350.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| VERIDIAN CREDIT UNION                                             | 1  | \$155,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC<br>ISAOA                                     | 4  | \$648,805.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| VIBRANT CREDIT UNION                                              | 1  | \$159,611.48   | 0.08% | 0 | \$0.00 | NA | 0 |
| VINSON MORTGAGE<br>SERVICES                                       | 1  | \$159,900.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| VISIONBANK OF IOWA, A<br>CORPORATION                              | 1  | \$171,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| WALLICK AND VOLK, INC.                                            | 1  | \$151,776.07   | 0.08% | 0 | \$0.00 | NA | 0 |
| WASHINGTONFIRST<br>MORTGAGE CORPORATION                           | 1  | \$169,520.00   | 0.08% |   | \$0.00 |    |   |

|           | WATERSTONE MORTGAGE<br>CORPORATION                        | 1     | \$166,250.00     | 0.08% 0  | \$0.00 | NA   |
|-----------|-----------------------------------------------------------|-------|------------------|----------|--------|------|
|           | WEICHERT FINANCIAL<br>SERVICES                            | 2     | \$309,679.69     | 0.15% 0  | \$0.00 | NA   |
|           | WESCOM CENTRAL CREDIT UNION                               | 1     | \$156,000.00     | 0.08% 0  | \$0.00 | NA   |
|           | WEST ALABAMA BANK AND<br>TRUST, AN ALABAMA<br>CORPORATION | 1     | \$169,000.00     | 0.08% 0  | \$0.00 | NA   |
|           | WESTBY CO-OP CREDIT<br>UNION                              | 1     | \$168,150.00     | 0.08% 0  | \$0.00 | NA   |
|           | WESTCONSIN CREDIT UNION                                   | 4     | \$647,825.00     | 0.32% 0  | \$0.00 | NA ( |
|           | WESTERLY COMMUNITY CU                                     | 1     | \$162,500.00     | 0.08% 0  | \$0.00 | NA ( |
|           | WESTERRA CREDIT UNION                                     | 2     | \$329,000.00     | 0.16% 0  | \$0.00 | NA ( |
|           | WISCONSIN BANK & TRUST                                    | 3     | \$503,500.00     | 0.25% 0  | \$0.00 | NA ( |
|           | WR STARKEY MORTGAGE,<br>LLP NMLS# 2146                    | 4     | \$660,300.00     | 0.33% 0  | \$0.00 | NA   |
|           | WR STARKEY MORTGAGE,<br>LLP.                              | 1     | \$167,515.07     | 0.08% 0  | \$0.00 | NA   |
|           | WRIGHT-PATT CREDIT UNION, INC.                            | 1     | \$152,709.29     | 0.08% 0  | \$0.00 | NA   |
|           | YADKIN BANK                                               | 1     | \$173,565.00     | 0.09% 0  | \$0.00 | NA ( |
|           | Unavailable                                               | 2     | \$342,500.00     | -0.03% 0 | \$0.00 | NA ( |
| Total     |                                                           | 1,227 | \$199,993,669.79 | 100% 0   | \$0.00 | (    |
|           |                                                           |       |                  |          |        |      |
| 3138WH7A4 | 1ST MIDAMERICA CREDIT<br>UNION                            | 2     | \$110,000.00     | 0.22% 0  | \$0.00 | NA   |
|           | 1ST STATE BANK                                            | 1     | \$79,920.00      | 0.16% 0  | \$0.00 | NA ( |
|           | ADVANCIAL FEDERAL<br>CREDIT UNION                         | 1     | \$80,000.00      | 0.16% 0  | \$0.00 | NA   |
|           | ADVISORS MORTGAGE<br>GROUP, LLC.                          | 2     | \$130,000.00     | 0.26% 0  | \$0.00 | NA   |
|           | AFFILIATED MORTGAGE<br>COMPANY                            | 1     | \$75,000.00      | 0.15% 0  | \$0.00 | NA   |
|           | ALABAMA ONE CREDIT<br>UNION                               | 1     | \$64,500.00      | 0.13% 0  | \$0.00 | NA   |
|           | ALPINE BANK & TRUST CO.                                   | 2     | \$132,000.00     | 0.26% 0  | \$0.00 | NA ( |
|           | ALTRA FEDERAL CREDIT<br>UNION                             | 1     | \$65,520.00      | 0.13% 0  | \$0.00 | NA   |
|           | AMARILLO NATIONAL BANK                                    | 2     | \$70,850.00      | 0.14% 0  | \$0.00 | NA ( |
|           | AMERICA FIRST FEDERAL<br>CREDIT UNION/ISAOA               | 3     | \$196,000.00     | 0.39% 0  | \$0.00 | NA   |
|           | AMERICA'S FIRST FCU                                       | 1     | \$79,876.63      | 0.16% 0  | \$0.00 | NA ( |
|           | AMERICAN BANK                                             | 1     | \$82,000.00      | 0.16% 0  | \$0.00 | NA ( |
|           | AMERICAN BANK & TRUST                                     | 1     | \$25,000.00      | 0.05% 0  | \$0.00 | NA ( |
|           | AMERICAN FEDERAL BANK                                     | 1     | \$78,375.00      | 0.16% 0  | \$0.00 | NA ( |
|           |                                                           |       |                  |          |        |      |

| AMERICAN NATIONAL BANK<br>& TRUST                             |   |              |       |   |        |    |     |
|---------------------------------------------------------------|---|--------------|-------|---|--------|----|-----|
| AMERIFIRST FINANCIAL CORPORATION                              | 3 | \$240,600.00 | 0.48% | 0 | \$0.00 | NA | . ( |
| ANCHORBANK, A DIVISION<br>OF OLD NATIONAL BANK                | 1 | \$59,000.00  | 0.12% | 0 | \$0.00 | NA | . ( |
| ANHEUSER-BUSCH<br>EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION | 1 | \$57,500.00  | 0.12% | 0 | \$0.00 | NA | , ( |
| ARVEST BANK                                                   | 3 | \$225,650.00 | 0.45% | 0 | \$0.00 | NA | (   |
| ASSOCIATED BANK<br>NATIONAL ASSOCIATION                       | 7 | \$480,503.06 | 0.96% | 0 | \$0.00 | NA | . ( |
| ASSOCIATED CREDIT UNION                                       | 2 | \$158,500.00 | 0.32% | 0 | \$0.00 | NA | (   |
| ASSURANCE FINANCIAL<br>GROUP, LLC ISAOAATIMA                  | 1 | \$71,250.00  | 0.14% | 0 | \$0.00 |    | Ī   |
| ASTORIA FEDERAL SAVINGS<br>AND LOAN ASSOCIATION               | 2 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | . ( |
| ATLANTIC BAY MORTGAGE<br>GROUP, LLC                           | 3 | \$184,300.00 | 0.37% | 0 | \$0.00 | NA | , ( |
| AUBURNBANK                                                    | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 7 ( |
| AUGUSTA MORTGAGE<br>COMPANY (13655)                           | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA | ١ ( |
| BANCORPSOUTH BANK                                             | 1 | \$76,812.59  | 0.15% | 0 | \$0.00 | NA | . ( |
| BANK FIRST NATIONAL                                           | 3 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | ١ ( |
| BANK MUTUAL                                                   | 2 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | ١   |
| BANK OF IDAHO                                                 | 1 | \$58,000.00  | 0.12% | 0 | \$0.00 | NA |     |
| BANK OF SPRINGFIELD                                           | 2 | \$147,575.00 | 0.3%  | 0 | \$0.00 | NA |     |
| BANK OF SULLIVAN                                              | 1 | \$59,500.00  | 0.12% | 0 | \$0.00 | NA |     |
| BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORP.      | 3 | \$246,100.00 | 0.49% | 0 | \$0.00 | NA | L   |
| BANK OF WESTON                                                | 1 | \$79,500.00  | 0.16% | 0 | \$0.00 | NA | L   |
| BANK SNB ISAOA                                                | 4 | \$270,250.00 | 0.54% | 0 | \$0.00 | NA | L   |
| BANK SNB, AN OKLAHOMA<br>BANKING CORPORATION                  | 1 | \$53,100.00  | 0.11% | 0 | \$0.00 | NA | L   |
| BAXTER CREDIT UNION                                           | 1 | \$84,000.00  | 0.17% | 0 | \$0.00 | NA | L   |
| BAY EQUITY LLC                                                | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 | NA | L   |
| BELL BANK                                                     | 1 | \$74,300.00  | 0.15% | 0 | \$0.00 | NA |     |
| BERKSHIRE BANK                                                | 1 | \$63,000.00  | 0.13% | 0 | \$0.00 | NA | L   |
| BLACKHAWK BANK                                                | 2 | \$86,150.00  | 0.17% | 0 | \$0.00 | NA | L   |
| BLACKHAWK COMMUNITY<br>CREDIT UNION                           | 3 | \$160,200.00 | 0.32% | 0 | \$0.00 | NA | L   |
| BOEING EMPLOYEES' CREDIT<br>UNION                             | 3 | \$192,800.00 | 0.39% | 0 | \$0.00 | NA | L   |
| BOKF NA DBA BANK OF<br>ARKANSAS                               | 1 | \$81,900.00  | 0.16% | 0 | \$0.00 | NA | L   |
|                                                               | 1 | \$71,829.00  | 0.14% | 0 | \$0.00 | NA | ١   |

| BOKF NA DBA BANK OF<br>OKLAHOMA                                    |   |              |       |        |     |
|--------------------------------------------------------------------|---|--------------|-------|--------|-----|
| BORDER STATE BANK                                                  | 2 | \$141,150.00 | 0.28% | \$0.00 | N/  |
| BREMER BANK, NA                                                    | 2 | \$150,500.00 | 0.3%  | 1      |     |
| BUSEY BANK                                                         | 4 | \$238,993.90 | 0.48% | 1      |     |
| C.U. MORTGAGE SERVICES,<br>INC.                                    | 2 | \$137,082.42 | 0.27% |        | N/  |
| CANTON SCHOOL<br>EMPLOYEES FEDERAL<br>CREDIT UNION                 | 2 | \$116,000.00 | 0.23% | \$0.00 | N/  |
| CAPITAL CREDIT UNION                                               | 1 | \$75,000.00  | 0.15% | \$0.00 | N/  |
| CARDINAL CREDIT UNION                                              | 1 | \$47,920.00  | 0.1%  | \$0.00 | N/  |
| CARROLLTON BANK                                                    | 7 | \$453,925.00 | 0.91% | \$0.00 | N/  |
| CBC NATIONAL BANK                                                  | 1 | \$80,000.00  | 0.16% |        | N/  |
| CENTRAL BANK ILLINOIS                                              | 1 | \$70,000.00  | 0.14% | \$0.00 |     |
| CENTRAL BANK OF AUDRAIN<br>COUNTY                                  | 1 | \$61,654.93  | 0.12% |        |     |
| CENTRAL BANK OF LAKE OF<br>THE OZARKS                              | 1 | \$77,625.00  | 0.16% | \$0.00 | NA  |
| CENTRAL SAVINGS BANK                                               | 3 | \$192,000.00 | 0.38% | \$0.00 | N/  |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION                          | 1 | \$78,800.00  | 0.16% | \$0.00 | NA  |
| CENTURY LENDING<br>COMPANY                                         | 3 | \$212,300.00 | 0.42% | \$0.00 | NA  |
| CHARTERBANK                                                        | 4 | \$263,400.00 | 0.53% | \$0.00 | N/  |
| CHEMICAL BANK                                                      | 5 | \$375,500.00 | 0.75% | \$0.00 | NA. |
| CITIZENS BANK                                                      | 1 | \$64,800.00  | 0.13% | \$0.00 | N.A |
| CITIZENS COMMUNITY BANK<br>DIVISION OF GLACIER BANK<br>A CORPORATI | 1 | \$59,074.82  | 0.12% | \$0.00 | N/  |
| CITIZENS FIRST BANK                                                | 1 | \$60,000.00  | 0.12% | \$0.00 | NA. |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                           | 9 | \$580,014.28 | 1.16% | \$0.00 | N.  |
| CITIZENS NATIONAL BANK,<br>NATIONAL ASSOCIATION, A<br>FEDERALLY CH | 1 | \$36,943.03  | 0.07% | \$0.00 | N.A |
| CITIZENS STATE BANK OF<br>ROSEAU                                   | 1 | \$72,500.00  | 0.15% | \$0.00 | NA  |
| CITY NATIONAL BANK                                                 | 1 | \$58,685.00  | 0.12% | \$0.00 | N/  |
| CLEARVIEW FEDERAL<br>CREDIT UNION                                  | 1 | \$40,500.00  | 0.08% | \$0.00 | NA  |
| CLEVELAND STATE BANK                                               | 1 | \$77,590.35  | 0.16% | \$0.00 | N/  |
| <br>CO-OP CREDIT UNION OF<br>MONTEVIDEO                            | 1 | \$58,900.00  | 0.12% | \$0.00 | N/  |
| COASTAL FEDERAL CREDIT<br>UNION                                    | 1 | \$75,000.00  | 0.15% | \$0.00 | N.  |
|                                                                    | 1 | \$73,000.00  | 0.15% | \$0.00 | N/  |

| COLLINS COMMUNITY<br>CREDIT UNION                 |   |              |       |   |        |      |
|---------------------------------------------------|---|--------------|-------|---|--------|------|
| COLUMBIA CREDIT UNION                             | 1 | \$59,500.00  | 0.12% | 0 | \$0.00 | NA ( |
| COMMUNITY BANK OF<br>TRENTON, ISAOA               | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 | NA   |
| COMMUNITY BANK, NA                                | 2 | \$126,500.00 | 0.25% | 0 | \$0.00 | NA ( |
| COMMUNITY FIRST BANK OF INDIANA                   | 1 | \$68,495.00  | 0.14% | 0 | \$0.00 | NA   |
| COMMUNITY FIRST FEDERAL<br>CREDIT UNION           | 1 | \$57,000.00  | 0.11% | 0 | \$0.00 | NA   |
| COMMUNITY STATE BANK                              | 2 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA ( |
| COMMUNITY WEST CREDIT UNION                       | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA   |
| COMMUNITYAMERICA<br>CREDIT UNION                  | 5 | \$329,570.00 | 0.66% | 0 | \$0.00 | NA   |
| COMMUNITYONE BANK, N.A.,<br>A CORPORATION         | 2 | \$106,200.00 | 0.21% | 0 | \$0.00 | NA   |
| CONCORD MORTGAGE<br>GROUP                         | 1 | \$83,420.00  | 0.17% | 0 | \$0.00 | NA   |
| CONSUMERS CREDIT UNION                            | 1 | \$64,600.00  | 0.13% | 0 | \$0.00 | NA ( |
| CORNERSTONE BANK                                  | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA   |
| CORTRUST MORTGAGE, INC                            | 1 | \$77,000.00  | 0.15% | 0 | \$0.00 | NA ( |
| COVANTAGE CREDIT UNION                            | 4 | \$289,250.00 | 0.58% | 0 | \$0.00 | NA ( |
| CREDIT UNION OF AMERICA                           | 1 | \$81,788.03  | 0.16% | 0 | \$0.00 | NA ( |
| CTHM, LLC DBA<br>CONNECTICUT HOME<br>MORTGAGE     | 1 | \$63,200.00  | 0.13% | 0 | \$0.00 | NA   |
| DAIRYLAND STATE BANK                              | 1 | \$52,000.00  | 0.1%  | 0 | \$0.00 | NA ( |
| DAKOTALAND FEDERAL<br>CREDIT UNION                | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 | NA   |
| DAY AIR CREDIT UNION INC                          | 1 | \$76,484.00  | 0.15% | 0 | \$0.00 | NA   |
| DEERWOOD BANK                                     | 1 | \$54,400.00  | 0.11% | 0 | \$0.00 | NA ( |
| DELTA COMMUNITY CREDIT UNION                      | 1 | \$38,937.27  | 0.08% | 0 | \$0.00 | NA   |
| DEMOTTE STATE BANK                                | 1 | \$79,000.00  | 0.16% | 0 | \$0.00 | NA ( |
| DENMARK STATE BANK                                | 1 | \$83,200.00  | 0.17% | 0 | \$0.00 | NA   |
| DESCO FEDERAL CREDIT<br>UNION                     | 1 | \$80,475.00  | 0.16% | 0 | \$0.00 | NA   |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION            | 6 | \$409,131.97 | 0.82% | 0 | \$0.00 | NA   |
| DHI MORTGAGE COMPANY<br>LTD                       | 2 | \$128,885.00 | 0.26% | 0 | \$0.00 | NA   |
| DHI MORTGAGE COMPANY,<br>LTD.                     | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 | NA   |
| DHI MORTGAGE COMPANY,<br>LTD. LIMITED PARTNERSHIP | 1 | \$61,230.00  | 0.12% | 0 | \$0.00 | NA   |
|                                                   | 1 | \$65,000.00  | 0.13% | 0 | \$0.00 | NA ( |

| 1   | \$64,800.00                           | 0.13%                                                                                                                                                                                                                                                                                                                                                     | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | . 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|-----|---------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1   | \$80,275.00                           | 0.16%                                                                                                                                                                                                                                                                                                                                                     | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | . 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 7   | \$416,950.00                          | 0.83%                                                                                                                                                                                                                                                                                                                                                     | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | . 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 1   | \$75,000.00                           | 0.15%                                                                                                                                                                                                                                                                                                                                                     | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | .0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 11  | \$704,913.00                          | 1.41%                                                                                                                                                                                                                                                                                                                                                     | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | . 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 1   | \$80,000.00                           | 0.16%                                                                                                                                                                                                                                                                                                                                                     | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | C                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| J 1 | \$56,700.00                           | 0.11%                                                                                                                                                                                                                                                                                                                                                     | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | . 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 2   | \$110,700.00                          | 0.22%                                                                                                                                                                                                                                                                                                                                                     | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | . (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 2   | \$113,450.00                          | 0.23%                                                                                                                                                                                                                                                                                                                                                     | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | . С                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 1   | \$57,000.00                           | 0.11%                                                                                                                                                                                                                                                                                                                                                     | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | . C                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 1   | \$77,877.25                           | 0.16%                                                                                                                                                                                                                                                                                                                                                     | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | . (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 1   | \$62,000.00                           | 0.12%                                                                                                                                                                                                                                                                                                                                                     | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | . (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 1   | \$83,000.00                           | 0.17%                                                                                                                                                                                                                                                                                                                                                     | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | . (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 4   | \$204,500.00                          | 0.41%                                                                                                                                                                                                                                                                                                                                                     | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | . (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 1   | \$65,598.56                           | 0.13%                                                                                                                                                                                                                                                                                                                                                     | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | . (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 1   | \$53,000.00                           | 0.11%                                                                                                                                                                                                                                                                                                                                                     | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | . (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 2   | \$147,000.00                          | 0.29%                                                                                                                                                                                                                                                                                                                                                     | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | . (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 2   | \$128,000.00                          | 0.26%                                                                                                                                                                                                                                                                                                                                                     | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 1   | \$43,700.00                           | 0.09%                                                                                                                                                                                                                                                                                                                                                     | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | . (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 1   | \$75,000.00                           | 0.15%                                                                                                                                                                                                                                                                                                                                                     | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | . (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 2   | \$155,000.00                          | 0.31%                                                                                                                                                                                                                                                                                                                                                     | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | . (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 1   | \$40,000.00                           | 0.08%                                                                                                                                                                                                                                                                                                                                                     | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | . (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 1   | \$47,025.00                           | 0.09%                                                                                                                                                                                                                                                                                                                                                     | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | . (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 3   | \$198,734.52                          | 0.4%                                                                                                                                                                                                                                                                                                                                                      | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | . (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 1   | \$60,000.00                           | 0.12%                                                                                                                                                                                                                                                                                                                                                     | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | . (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 2   | \$111,550.00                          | 0.22%                                                                                                                                                                                                                                                                                                                                                     | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | . (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 1   | \$68,000.00                           | 0.14%                                                                                                                                                                                                                                                                                                                                                     | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | . (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 1   | \$80,000.00                           | 0.16%                                                                                                                                                                                                                                                                                                                                                     | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|     | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$80,275.00 7 \$416,950.00 1 \$75,000.00 11 \$704,913.00 1 \$80,000.00 2 \$110,700.00 2 \$113,450.00 1 \$57,000.00 1 \$77,877.25 1 \$62,000.00 1 \$83,000.00 1 \$83,000.00 1 \$65,598.56 1 \$53,000.00 2 \$147,000.00 2 \$128,000.00 2 \$128,000.00 1 \$43,700.00 1 \$43,700.00 2 \$155,000.00 1 \$47,025.00 1 \$47,025.00 3 \$198,734.52 1 \$60,000.00 | 1 \$80,275.00 0.16% 7 \$416,950.00 0.83% 1 \$75,000.00 0.15% 11 \$704,913.00 1.41% 1 \$80,000.00 0.16% 1 \$56,700.00 0.11% 2 \$110,700.00 0.22% 2 \$113,450.00 0.23% 1 \$57,000.00 0.11% 1 \$77,877.25 0.16% 1 \$62,000.00 0.12% 1 \$83,000.00 0.17% 4 \$204,500.00 0.41% 1 \$65,598.56 0.13% 1 \$53,000.00 0.11% 2 \$147,000.00 0.29% 2 \$128,000.00 0.26% 1 \$43,700.00 0.09% 1 \$75,000.00 0.15% 2 \$155,000.00 0.15% 2 \$155,000.00 0.31% 1 \$40,000.00 0.31% 1 \$40,000.00 0.09% 1 \$47,025.00 0.09% 1 \$47,025.00 0.09% 1 \$47,025.00 0.09% 1 \$47,025.00 0.09% 1 \$47,025.00 0.09% 1 \$40,000.00 0.12% 1 \$60,000.00 0.12% 1 \$60,000.00 0.12% 1 \$60,000.00 0.12% 1 \$68,000.00 0.14% | 1 \$80,275.00 0.16% 0 7 \$416,950.00 0.83% 0 1 \$75,000.00 0.15% 0 11 \$704,913.00 1.41% 0 1 \$80,000.00 0.16% 0 1 \$56,700.00 0.11% 0 2 \$110,700.00 0.22% 0 2 \$113,450.00 0.11% 0 1 \$57,000.00 0.11% 0 1 \$77,877.25 0.16% 0 1 \$62,000.00 0.12% 0 1 \$83,000.00 0.17% 0 4 \$204,500.00 0.41% 0 1 \$65,598.56 0.13% 0 1 \$53,000.00 0.11% 0 2 \$147,000.00 0.29% 0 2 \$128,000.00 0.26% 0 1 \$43,700.00 0.29% 0 2 \$128,000.00 0.15% 0 2 \$155,000.00 0.15% 0 2 \$155,000.00 0.31% 0 1 \$40,000.00 0.09% 0 1 \$47,025.00 0.09% 0 1 \$47,025.00 0.09% 0 1 \$47,025.00 0.09% 0 1 \$68,000.00 0.12% 0 2 \$111,550.00 0.22% 0 1 \$68,000.00 0.14% 0 | 1       \$80,275.00       0.16% 0       \$0.00         7       \$416,950.00       0.83% 0       \$0.00         1       \$75,000.00       0.15% 0       \$0.00         11       \$704,913.00       1.41% 0       \$0.00         1       \$80,000.00       0.16% 0       \$0.00         1       \$56,700.00       0.11% 0       \$0.00         2       \$110,700.00       0.22% 0       \$0.00         1       \$57,000.00       0.11% 0       \$0.00         1       \$77,877.25       0.16% 0       \$0.00         1       \$62,000.00       0.12% 0       \$0.00         1       \$83,000.00       0.17% 0       \$0.00         1       \$83,000.00       0.17% 0       \$0.00         1       \$65,598.56       0.13% 0       \$0.00         2       \$147,000.00       0.29% 0       \$0.00         2       \$128,000.00       0.26% 0       \$0.00         1       \$43,700.00       0.29% 0       \$0.00         2       \$155,000.00       0.15% 0       \$0.00         1       \$40,000.00       0.09% 0       \$0.00         1       \$47,025.00       0.09% 0       \$0.00 | 1 \$80,275.00 0.16% 0 \$0.00 NA  7 \$416,950.00 0.83% 0 \$0.00 NA  11 \$75,000.00 0.15% 0 \$0.00 NA  11 \$704,913.00 1.41% 0 \$0.00 NA  11 \$80,000.00 0.16% 0 \$0.00 NA  11 \$56,700.00 0.11% 0 \$0.00 NA  2 \$110,700.00 0.22% 0 \$0.00 NA  1 \$57,000.00 0.11% 0 \$0.00 NA  1 \$577,877.25 0.16% 0 \$0.00 NA  1 \$62,000.00 0.12% 0 \$0.00 NA  1 \$63,000.00 0.17% 0 \$0.00 NA  1 \$65,598.56 0.13% 0 \$0.00 NA  1 \$53,000.00 0.41% 0 \$0.00 NA  2 \$128,000.00 0.29% 0 \$0.00 NA  2 \$147,000.00 0.29% 0 \$0.00 NA  1 \$53,000.00 0.11% 0 \$0.00 NA  2 \$147,000.00 0.29% 0 \$0.00 NA  1 \$43,700.00 0.29% 0 \$0.00 NA  2 \$128,000.00 0.15% 0 \$0.00 NA  1 \$43,700.00 0.09% 0 \$0.00 NA  1 \$43,700.00 0.09% 0 \$0.00 NA  1 \$44,000.00 0.09% 0 \$0.00 NA  1 \$44,000.00 0.09% 0 \$0.00 NA  1 \$40,000.00 0.09% 0 \$0.00 NA  1 \$40,000.00 0.12% 0 \$0.00 NA  1 \$40,000.00 0.12% 0 \$0.00 NA  1 \$47,025.00 0.09% 0 \$0.00 NA  1 \$47,025.00 0.09% 0 \$0.00 NA  1 \$47,025.00 0.09% 0 \$0.00 NA  2 \$111,550.00 0.22% 0 \$0.00 NA  1 \$68,000.00 0.14% 0 \$0.00 NA |

| FIRST CHOICE LOAN<br>SERVICES INC.                              |   |              |       |   |        |    |   |
|-----------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| FIRST CLOVER LEAF BANK                                          | 1 | \$73,042.13  | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF<br>OHIO                                   | 2 | \$138,450.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                               | 2 | \$140,890.21 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION OF<br>LAKEWOOD    | 5 | \$333,370.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS<br>BANK OF<br>CHAMPAIGN-URBANA            | 2 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST FIDELITY BANK                                             | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE<br>COMMUNITY BANK                                | 2 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK                                              | 3 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC                                      | 1 | \$74,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY,<br>L.L.C.                               | 4 | \$253,200.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY,<br>L.L.C. D/B/A CUNNINGHAM &<br>COMPANY | 3 | \$224,300.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND<br>TRUST COMPANY                        | 1 | \$78,320.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>HARTFORD                              | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>MIFFLINTOWN                           | 1 | \$66,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>OMAHA                                 | 2 | \$139,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>RAYMOND                               | 1 | \$80,910.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NEBRASKA BANK                                             | 1 | \$81,800.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.                                        | 9 | \$591,981.39 | 1.18% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.                                        | 1 | \$76,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST RELIANCE BANK                                             | 1 | \$76,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST RELIANCE BANK TPO                                         | 1 | \$68,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK                                                | 2 | \$129,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF<br>ILLINOIS                                 | 3 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK<br>SHANNON-POLO                                | 1 | \$42,225.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION                        | 2 | \$133,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST TRUST & SAVINGS<br>BANK                                   | 1 | \$79,540.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|                                                                 |   |              |       | _ |        |    |   |

| FIRST UNITED BANK AND<br>TRUST COMPANY                   | 2  | \$76,000.00  | 0.15%  | 0 \$0.00                                 | NA | <b>A</b> ( |
|----------------------------------------------------------|----|--------------|--------|------------------------------------------|----|------------|
| FIRST-CITIZENS BANK & TRUST COMPANY                      | 3  | \$176,311.42 | 0.35%  | 0 \$0.00                                 | NA | <b>Y</b> ( |
| FIRSTBANK                                                | 1  | \$78,379.14  | 0.16%  | 0 \$0.00                                 | NA | 1 (        |
| FIVE POINTS BANK, A                                      | 1  | ·            |        |                                          |    |            |
| NEBRASKA CORPORATION                                     | 1  | \$71,920.00  | 0.14%  | 0 \$0.00                                 | NA | 1          |
| FLAT BRANCH MORTGAGE,<br>INC                             | 2  | \$169,000.00 | 0.34%  | 0 \$0.00                                 | NA | <b>Y</b> ( |
| FLAT BRANCH MORTGAGE,<br>INC., A MISSOURI<br>CORPORATION | 1  | \$63,920.00  | 0.13%  | 0 \$0.00                                 | NA | <b>A</b> ( |
| FLORIDA CREDIT UNION                                     | 1  | \$45,000.00  | 0.09%  | 0 \$0.00                                 | NA | 1          |
| FORWARD FINANCIAL BANK                                   | 1  | \$73,720.00  | 0.15%  | 0 \$0.00                                 | NA | 1          |
| FRANDSEN BANK & TRUST                                    | 1  | \$66,600.00  | 0.13%  | 0 \$0.00                                 | NA | 1          |
| FRANKENMUTH CREDIT<br>UNION                              | 3  | \$205,600.00 | 0.41%  | 0 \$0.00                                 | NA | <b>Y</b> ( |
| FRONTIER BANK                                            | 1  | \$76,000.00  | 0.15%  | 0 \$0.00                                 | NA | 1          |
| FULTON BANK, N.A.                                        | 2  | \$116,500.00 | 0.23%  | 0 \$0.00                                 | NA | 1          |
| GATEWAY MORTGAGE<br>CORPORATION                          | 2  | \$110,000.00 | 0.22%  | 0 \$0.00                                 | NA | 10         |
| GATEWAY MORTGAGE<br>GROUP, LLC                           | 3  | \$237,909.15 | 0.48%  | 0 \$0.00                                 | NA | <b>Y</b> ( |
| GATEWAY STATE BANK                                       | 1  | \$40,000.00  | 0.08%  | 0 \$0.00                                 | NA | 1          |
| GECU                                                     | 3  | \$223,385.51 | 0.45%  |                                          |    | 7          |
| GEORGIA'S OWN CREDIT<br>UNION                            | 3  | \$202,950.00 | 0.41%  |                                          |    | T          |
| GREATER NILES COMMUNITY<br>FEDERAL CREDIT UNION          | 1  | \$79,600.00  | 0.16%  | 0 \$0.00                                 | NA | ١ (        |
| GREENWOOD CREDIT UNION                                   | 1  | \$76,000.00  | 0.15%  | 0 \$0.00                                 | NA | 1          |
| GSF MORTGAGE<br>CORPORATION                              | 1  | \$65,000.00  | 0.13%  |                                          |    |            |
| GTE FEDERAL CREDIT UNION                                 | 1  | \$61,250.00  | 0.12%  | 0 \$0.00                                 | NA | 1          |
| GUARANTY TRUST COMPANY                                   | 2  | \$132,360.82 | 0.26%  |                                          | NA | ١ (        |
| GUARDIAN MORTGAGE<br>COMPANY, INC.                       | 1  | \$83,600.00  | 0.17%  |                                          |    |            |
| GUILD MORTGAGE COMPANY                                   | 11 | \$839,533.06 | 1.68%  | 0 \$0.00                                 | NA | 1          |
| HALLMARK HOME<br>MORTGAGE, LLC                           | 1  | \$81,000.00  | 0.16%  |                                          |    |            |
| HARBORONE BANK                                           | 2  | \$120,000.00 | 0.24%  | 0 \$0.00                                 | NA | 1          |
| HEARTLAND CREDIT UNION                                   | 2  | \$130,675.00 | 0.26%  | Ti Ti Ti Ti Ti Ti Ti Ti Ti Ti Ti Ti Ti T |    | +          |
| HENRY STATE BANK                                         | 1  | \$79,871.32  | 0.16%  | Ti Ti Ti Ti Ti Ti Ti Ti Ti Ti Ti Ti Ti T |    |            |
| HICKORY POINT BANK &<br>TRUST                            | 1  | \$57,600.00  | 0.12%  |                                          |    | Ī          |
| HILLS BANK AND TRUST                                     | 2  | \$137,920.00 | 0.28%  | 0 \$0.00                                 | NA | 1          |
| COMPANY                                                  | 2  | Ψ137,720.00  | 0.2070 |                                          |    |            |

| HOME MORTGAGE OF<br>AMERICA, INC.                       |   |              |       |   |        |    | ĺ |
|---------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| HOME POINT FINANCIAL CORPORATION                        | 2 | \$138,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                     | 1 | \$76,250.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK                                           | 1 | \$65,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| HOMETOWN RESIDENTIAL<br>MORTGAGE                        | 1 | \$84,960.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION                                      | 2 | \$146,353.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| HOPEWELL FEDERAL CREDIT<br>UNION                        | 1 | \$53,751.15  | 0.11% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A.                                      | 5 | \$343,390.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| HORIZON CREDIT UNION<br>CORPORATION                     | 1 | \$49,300.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| HOUSTON POLICE FEDERAL<br>CREDIT UNION                  | 1 | \$70,988.11  | 0.14% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE<br>GROUP                            | 1 | \$72,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| HUDSON VALLEY FEDERAL<br>CREDIT UNION                   | 2 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| IBERIABANK D/B/A<br>IBERIABANK MORTGAGE                 | 4 | \$309,063.44 | 0.62% | 0 | \$0.00 | NA | 0 |
| IC FEDERAL CREDIT UNION                                 | 2 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT<br>UNION                           | 5 | \$345,802.53 | 0.69% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY<br>CREDIT UNION, A<br>CORPORATION | 1 | \$80,750.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A<br>CORPORATION                | 8 | \$436,964.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK                                        | 1 | \$83,920.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| INTERCITY STATE BANK                                    | 1 | \$59,376.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE<br>SERVICES, LLC                     | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE<br>CORPORATION                    | 4 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| IROQUOIS FEDERAL SAVINGS<br>& LOAN ASS                  | 2 | \$132,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| J.G. WENTWORTH HOME<br>LENDING, INC CONV                | 1 | \$68,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF<br>MISSOURI                           | 1 | \$60,654.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES,<br>INC.                          | 2 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | C |
| KINECTA FEDERAL CREDIT<br>UNION                         | 1 | \$65,000.00  | 0.13% | 0 | \$0.00 | NA | C |
|                                                         | 1 | \$82,400.00  | 0.16% | 0 | \$0.00 | NA | 0 |

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| KIRTLAND FEDERAL CREDIT<br>UNION                                   |   |              |       |          |      |   |
|--------------------------------------------------------------------|---|--------------|-------|----------|------|---|
| LAFAYETTE AMBASSADOR<br>BANK                                       | 1 | \$71,900.00  | 0.14% | 0 \$0.00 | ) NA | 0 |
| LAKE AREA MORTGAGE, A<br>DIVISION OF LAKE AREA<br>BANK             | 1 | \$80,800.00  | 0.16% | 0 \$0.00 | ) NA | 0 |
| LAKE MICHIGAN CREDIT<br>UNION                                      | 7 | \$493,680.00 | 0.99% | 0 \$0.00 | ) NA | 0 |
| LANCASTER MORTGAGE<br>COMPANY                                      | 1 | \$81,000.00  | 0.16% | 0 \$0.00 | ) NA | 0 |
| LAND HOME FINANCIAL<br>SERVICES, INC                               | 1 | \$76,650.00  | 0.15% | 0 \$0.00 | ) NA | 0 |
| LANDMARK CREDIT UNION                                              | 4 | \$244,697.35 | 0.49% | 0 \$0.00 | ) NA | 0 |
| LIBERTY BANK                                                       | 1 | \$49,250.00  | 0.1%  | 0 \$0.00 | ) NA | 0 |
| LIBERTY SAVINGS BANK, FSB                                          | 2 | \$144,000.00 | 0.29% | 0 \$0.00 | ) NA | 0 |
| LIVE WELL FINANCIAL, INC                                           | 1 | \$76,000.00  | 0.15% |          |      |   |
| LOS ALAMOS NATIONAL<br>BANK                                        | 1 | \$80,000.00  | 0.16% | 0 \$0.00 | ) NA | 0 |
| MAGNOLIA BANK, INC                                                 | 1 | \$77,700.00  | 0.16% | 0 \$0.00 | ) NA | 0 |
| MARINE BANK                                                        | 3 | \$202,800.00 | 0.41% | 0 \$0.00 | ) NA | 0 |
| MARINE BANK & TRUST                                                | 1 | \$46,400.00  | 0.09% | 0 \$0.00 | ) NA | 0 |
| MEMBERS MORTGAGE<br>COMPANY, INC.                                  | 1 | \$75,000.00  | 0.15% | 0 \$0.00 |      |   |
| MERCANTILE BANK                                                    | 1 | \$73,950.00  | 0.15% | 0 \$0.00 | ) NA | 0 |
| MERCHANTS BANK,<br>NATIONAL ASSOCIATION                            | 2 | \$113,950.00 | 0.23% | 0 \$0.00 | ) NA | 0 |
| MERCHANTS NATIONAL<br>BANK                                         | 1 | \$84,000.00  | 0.17% | 0 \$0.00 | ) NA | 0 |
| MICHIGAN TECH EMPLOYEES<br>FEDERAL CREDIT UNION, A<br>FEDERAL CRED | 3 | \$220,000.00 | 0.44% | 0 \$0.00 |      |   |
| MIDFIRST BANK                                                      | 1 | \$58,944.00  | 0.12% | 0 \$0.00 | ) NA | 0 |
| MIDTOWN MORTGAGE<br>COMPANY, LLC                                   | 1 | \$71,200.00  | 0.14% | 0 \$0.00 |      |   |
| MIDWEST BANK OF WESTERN ILLINOIS                                   | 1 | \$59,000.00  | 0.12% | 0 \$0.00 | ) NA | 0 |
| MILLSTREAM AREA CREDIT<br>UNION                                    | 1 | \$67,000.00  | 0.13% | 0 \$0.00 | ) NA | 0 |
| MINNESOTA VALLEY<br>FEDERAL CREDIT UNI                             | 1 | \$75,000.00  | 0.15% | 0 \$0.00 | ) NA | 0 |
| MONROE BANK & TRUST                                                | 1 | \$69,600.00  | 0.14% | 0 \$0.00 | ) NA | 0 |
| MORTGAGE AMERICA INC                                               | 1 | \$82,000.00  | 0.16% | 0 \$0.00 | 1    |   |
| MORTGAGE CENTER LLC                                                | 1 | \$53,350.00  | 0.11% | 0 \$0.00 | ) NA | 0 |
| MORTGAGE INVESTORS<br>GROUP                                        | 4 | \$288,500.00 | 0.58% |          |      |   |
| MORTGAGENETWORK                                                    | 2 | \$162,000.00 | 0.32% | 0 \$0.00 | ) NA | 0 |

| MOUNTAIN AMERICA CREDIT<br>UNION                                   | 1 | \$57,000.00  | 0.11% | 0 \$0.00 | ) NA | 0 |
|--------------------------------------------------------------------|---|--------------|-------|----------|------|---|
| MYCUMORTGAGE, LLC                                                  | 1 | \$53,550.00  | 0.11% | 0 \$0.00 | ) NA | 0 |
| NATIONWIDE BANK                                                    | 1 | \$65,000.00  | 0.13% |          | 1    | 1 |
| NEIGHBORS CREDIT UNION                                             | 1 | \$84,000.00  | 0.17% |          | 1    | _ |
| NEW MEXICO BANK & TRUST                                            | 1 | \$61,000.00  | 0.12% |          |      | _ |
| NEXBANK SSB                                                        | 1 | \$54,236.36  | 0.11% |          |      | _ |
| NORTHPOINTE BANK                                                   | 1 | \$59,308.55  | 0.12% |          | 1    | _ |
| NORTHWEST FEDERAL<br>CREDIT UNION                                  | 1 | \$70,000.00  | 0.14% |          |      |   |
| NORWICH COMMERCIAL<br>GROUP, INC. D/B/A NORCOM<br>MORTGAGE         | 1 | \$55,250.00  | 0.11% | 0 \$0.00 | ) NA | 0 |
| NOTRE DAME FEDERAL<br>CREDIT UNION                                 | 5 | \$318,887.00 | 0.64% | 0 \$0.00 | ) NA | 0 |
| NUSENDA FEDERAL CREDIT<br>UNION, FEDERALLY<br>CHARTERED CREDIT UNI | 1 | \$60,000.00  | 0.12% | 0 \$0.00 | ) NA | 0 |
| NVR MORTGAGE FINANCE,<br>INC.                                      | 1 | \$60,000.00  | 0.12% | 0 \$0.00 | ) NA | 0 |
| OLD NATIONAL BANK                                                  | 3 | \$139,500.00 | 0.28% | 0 \$0.00 | ) NA | 0 |
| OLD SECOND NATIONAL<br>BANK                                        | 1 | \$75,000.00  | 0.15% | 0 \$0.00 | ) NA | 0 |
| OPPORTUNITY BANK OF<br>MONTANA                                     | 2 | \$152,700.00 | 0.31% | 0 \$0.00 | ) NA | 0 |
| ORIENTAL BANK                                                      | 3 | \$226,576.83 | 0.45% | 0 \$0.00 | ) NA | 0 |
| ORNL FEDERAL CREDIT<br>UNION                                       | 1 | \$72,000.00  | 0.14% | 0 \$0.00 | ) NA | 0 |
| PACIFIC RESIDENTIAL<br>MORTGAGE, A LIMITED<br>LIABILITY COMPANY    | 1 | \$70,000.00  | 0.14% | 0 \$0.00 | ) NA | 0 |
| PAPER CITY SAVINGS<br>ASSOCIATION                                  | 2 | \$126,600.00 | 0.25% | 0 \$0.00 | ) NA | 0 |
| PARK BANK                                                          | 1 | \$63,000.00  | 0.13% | 0 \$0.00 | ) NA | 0 |
| PAWTUCKET CREDIT UNION                                             | 1 | \$76,000.00  | 0.15% | 0 \$0.00 | ) NA | 0 |
| PENNSYLVANIA EQUITY<br>RESOURCES, INC.                             | 3 | \$194,925.00 | 0.39% | 0 \$0.00 | ) NA | 0 |
| PEOPLES BANK                                                       | 5 | \$334,248.42 | 0.67% | 0 \$0.00 | ) NA | 0 |
| PEOPLES BANK - MOUNT<br>VERNON                                     | 1 | \$50,000.00  | 0.1%  |          |      |   |
| PEOPLES BANK, A KANSAS<br>CORPORATION                              | 1 | \$83,920.00  | 0.17% | 0 \$0.00 | ) NA | 0 |
| PEOPLES BANK, A STATE<br>BANK                                      | 2 | \$129,750.00 | 0.26% | 0 \$0.00 | ) NA | 0 |
| PEOPLES HOME EQUITY, INC                                           | 1 | \$78,900.00  | 0.16% | 0 \$0.00 | ) NA | 0 |
| PEOPLES STATE BANK                                                 | 1 | \$45,000.00  | 0.09% |          | 1    | 1 |
|                                                                    | 1 | \$66,975.00  | 0.13% |          | +    | _ |
|                                                                    |   |              |       | •        | •    |   |

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| PHH MORTGAGE<br>CORPORATION                                  |   |              |       |               |       |     |
|--------------------------------------------------------------|---|--------------|-------|---------------|-------|-----|
| PINNACLE BANK                                                | 1 | \$82,200.00  | 0.16% | 0 \$0.00      | ) NA  | 0   |
| PLANTERS FIRST BANK<br>(28755)                               | 1 | \$85,000.00  | 0.17% | 0 \$0.00      | ) NA  | .0  |
| POLISH & SLAVIC FCU                                          | 1 | \$44,930.72  | 0.09% | 0 \$0.00      | ) NA  | .0  |
| PORT CONNEAUT FCU                                            | 1 | \$33,000.00  | 0.07% | 0 \$0.00      | ) NA  | .0  |
| PORTLAND FEDERAL CREDIT<br>UNION                             | 1 | \$63,745.00  | 0.13% | 0 \$0.00      | ) NA  | . 0 |
| PRAIRIE STATE BANK &<br>TRUST                                | 3 | \$207,508.72 | 0.42% | 1 \$57,817.17 | NA    | . 1 |
| PRIMARY CAPITAL<br>MORTGAGE, LLC                             | 2 | \$145,800.00 | 0.29% | 0 \$0.00      | ) NA  | . 0 |
| PRIORITY MORTGAGE CORP.<br>(17848)                           | 1 | \$81,873.75  | 0.16% | 0 \$0.00      | ) NA  | . 0 |
| PROFED FEDERAL CREDIT<br>UNION/ESCROW                        | 2 | \$123,269.00 | 0.25% | 0 \$0.00      | ) NA  | .0  |
| PROFINIUM, INC., A<br>CORPORATION                            | 1 | \$52,250.00  |       | ·             |       | 1   |
| PROSPECT MORTGAGE, LLC                                       | 1 | \$59,000.00  | 0.12% | 0 \$0.00      | ) NA  | .0  |
| PROSPERITY HOME<br>MORTGAGE, LLC                             | 5 | \$326,550.00 | 0.65% | 0 \$0.00      | ) NA  | . 0 |
| PROVIDENCE BANK & TRUST                                      | 1 | \$77,300.00  | 0.15% | 0 \$0.00      | ) NA  | . 0 |
| PULTE MORTGAGE LLC                                           | 3 | \$174,858.60 | 0.35% | 0 \$0.00      | ) NA  | . 0 |
| PURDUE FEDERAL CREDIT<br>UNION                               | 2 | \$142,300.00 | 0.28% | 0 \$0.00      | ) NA  | . 0 |
| R P FUNDING INC.                                             | 1 | \$80,000.00  | 0.16% | 0 \$0.00      | NA NA | . 0 |
| RABOBANK, N.A.                                               | 1 | \$80,000.00  | 0.16% | 0 \$0.00      | ) NA  | . 0 |
| RANDOLPH BROOKS<br>FEDERAL CREDIT UNION                      | 2 | \$125,525.00 | 0.25% | 0 \$0.00      | ) NA  | . 0 |
| RENASANT BANK                                                | 2 | \$137,303.92 | 0.27% | 0 \$0.00      | ) NA  | . 0 |
| RESIDENTIAL WHOLESALE<br>MORTGAGE, INC.                      | 1 | \$79,000.00  | 0.16% | 0 \$0.00      | ) NA  | . С |
| RIDDELL NATIONAL BANK, A<br>NATIONAL BANK                    | 1 | \$45,200.00  | 0.09% | 0 \$0.00      | ) NA  | . 0 |
| RIVER VALLEY BANK                                            | 1 | \$26,750.00  | 0.05% | 0 \$0.00      | ) NA  | .0  |
| RIVERMARK COMMUNITY<br>CREDIT UNION                          | 1 | \$56,000.00  | 0.11% | 0 \$0.00      | ) NA  | . 0 |
| RIVERTOWN COMMUNITY<br>FEDERAL CREDIT UNION                  | 1 | \$78,200.00  | 0.16% | 0 \$0.00      | ) NA  | .0  |
| ROYAL BANK                                                   | 1 | \$76,400.00  | 0.15% | 0 \$0.00      | ) NA  | .C  |
| ROYAL CREDIT UNION                                           | 6 | \$407,374.82 | 0.81% | 0 \$0.00      | ) NA  | C   |
| ROYAL UNITED MORTGAGE<br>LLC                                 | 5 | \$354,000.00 | 0.71% | 0 \$0.00      | ) NA  | . ( |
| RUOFF MORTGAGE<br>COMPANY, INC. D/B/A RUOFF<br>HOME MORTGAGE | 6 | \$452,125.00 | 0.9%  | 0 \$0.00      | ) NA  | . ( |

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| SACRAMENTO                    | CREDIT UNION            | 1  | \$80,000.00  |       | - |        | NA | 0 |
|-------------------------------|-------------------------|----|--------------|-------|---|--------|----|---|
| SACU                          |                         | 1  | \$67,300.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| SAGINAW MEI<br>CU             | DICAL FEDERAL           | 1  | \$60,325.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE M<br>COMPANY, LL   |                         | 1  | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| SANTANDER B                   | BANK, N.A.              | 5  | \$290,465.32 | 0.58% | 0 | \$0.00 | NA | 0 |
| SECURITYNAT<br>MORTGAGE CO    |                         | 2  | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| SFMC, LP DBA<br>MORTGAGE CO   | SERVICE FIRST<br>OMPANY | 1  | \$74,700.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFI<br>COMPANY, INC | IC MORTGAGE<br>C.       | 3  | \$205,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| SIGNATURE FE<br>UNION         | EDERAL CREDIT           | 1  | \$84,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| SIU CREDIT UN                 | NION                    | 1  | \$83,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| SOLARITY CRI                  | EDIT UNION              | 1  | \$78,280.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROL<br>CREDIT UNION   | LINA FEDERAL<br>N       | 1  | \$60,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE                   | BANK                    | 4  | \$276,250.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| SPACE COAST                   | CREDIT UNION            | 1  | \$79,500.00  | 0.16% | _ |        | NA | 0 |
| ST.MARY'S BA                  | NK                      | 1  | \$70,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| STANDARD MO                   | ORTGAGE CORP            | 2  | \$97,000.00  | 0.19% | 0 | \$0.00 |    | _ |
| STAR FINANCI                  | AL BANK                 | 2  | \$138,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| STARK FEDER<br>UNION          | AL CREDIT               | 3  | \$204,414.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| STATE BANK (                  | OF GRAYMONT             | 1  | \$53,954.09  | 0.11% | 0 | \$0.00 | NA | 0 |
| STATE BANK (<br>UTAH          | OF SOUTHERN             | 2  | \$145,850.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| STATE BANK (<br>MISSOURI      | OF SOUTHWEST            | 1  | \$61,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| STATE FARM E                  | BANK, F.S.B.            | 12 | \$753,024.99 | 1.51% | 0 | \$0.00 | NA | 0 |
| STATE SAVINO                  | GS BANK                 | 3  | \$232,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| STATE STREET<br>TRUST CO      | T BANK &                | 1  | \$71,100.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| STEARNS LEN                   | DING, LLC               | 5  | \$390,574.62 | 0.78% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS<br>TRUST COMPA    |                         | 1  | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| STOCKMAN BA<br>MONTANA        | ANK OF                  | 1  | \$70,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| SUMMIT CRED                   | OIT UNION               | 5  | \$364,600.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| SUN AMERICA                   | N MORTGAGE              | 1  | \$60,375.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| SUN WEST MO<br>COMPANY, INC   |                         | 1  | \$63,600.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| SUNCOAST CR                   | EDIT UNION              | 2  | \$118,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| SUPERIOR CRE<br>INC.          | EDIT UNION,             | 6  | \$339,411.24 | 0.68% | 0 | \$0.00 | NA | 0 |

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| SUPERIOR NATIONAL BANK & TRUST COMPANY                     | 1 | \$71,881.37  | 0.14% | 0 | \$0.00 | NA |
|------------------------------------------------------------|---|--------------|-------|---|--------|----|
| SWBC MORTGAGE<br>CORPORATION                               | 6 | \$455,910.00 | 0.91% | 0 | \$0.00 | NA |
| TALMER BANK AND TRUST                                      | 6 | \$391,275.00 | 0.78% | 0 | \$0.00 | NA |
| TD BANK, N.A.                                              | 6 | \$391,200.00 | 0.78% | 0 | \$0.00 | NA |
| TEAM ONE CREDIT UNION                                      | 3 | \$206,365.00 | 0.41% | 0 | \$0.00 | NA |
| TEUTOPOLIS STATE BANK                                      | 3 | \$228,228.71 | 0.46% | 0 | \$0.00 | NA |
| THE AMERICAN NATIONAL<br>BANK OF TEXAS                     | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA |
| THE CAPE COD FIVE CENTS<br>SAVINGS                         | 2 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA |
| THE FARMERS STATE BANK<br>AND TRUST COMPANY                | 1 | \$59,300.00  | 0.12% | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK<br>OF CARMI                        | 2 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA |
| THE INTERNATIONAL BANK<br>OF AMHERST                       | 1 | \$36,300.00  | 0.07% | 0 | \$0.00 | NA |
| THE OLD FORT BANKING<br>COMPANY, A CORPORATION             | 1 | \$41,200.00  | 0.08% | 0 | \$0.00 | NA |
| THREE RIVERS FEDERAL<br>CREDIT UNION                       | 2 | \$87,300.00  | 0.17% | 0 | \$0.00 | NA |
| TINKER FEDERAL CREDIT<br>UNION                             | 2 | \$149,270.00 | 0.3%  | 0 | \$0.00 | NA |
| TLC COMMUNITY CREDIT UNION                                 | 2 | \$115,600.00 | 0.23% | 0 | \$0.00 | NA |
| TOMPKINS STATE BANK                                        | 1 | \$37,500.00  | 0.08% | 0 | \$0.00 | NA |
| TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.           | 3 | \$203,570.00 | 0.41% | 0 | \$0.00 | NA |
| TOWNEBANK MORTGAGE                                         | 1 | \$70,250.67  | 0.14% | 0 | \$0.00 | NA |
| TRIDENT MORTGAGE<br>COMPANY LP                             | 1 | \$80,150.00  | 0.16% | 0 | \$0.00 | NA |
| TWO RIVERS BANK AND<br>TRUST                               | 1 | \$82,400.00  | 0.16% | 0 | \$0.00 | NA |
| ULSTER SAVINGS BANK                                        | 2 | \$108,725.00 | 0.22% | 0 | \$0.00 | NA |
| UNION HOME MORTGAGE<br>CORP., A CORPORATION                | 4 | \$305,350.00 | 0.61% | 0 | \$0.00 | NA |
| UNION SAVINGS BANK, AN<br>OHIO CORPORATION                 | 4 | \$237,372.27 | 0.47% | 0 | \$0.00 | NA |
| UNITED BANK                                                | 1 | \$67,096.53  | 0.13% | 0 | \$0.00 | NA |
| UNITED BANK & TRUST NA                                     | 1 | \$31,500.00  |       |   |        | NA |
| UNITED BANK OF UNION                                       | 1 | \$64,600.00  | 0.13% | 0 | \$0.00 | NA |
| UNITED BANK, INC., WEST<br>VIRGINIA BANKING<br>CORPORATION | 1 | \$74,000.00  |       |   |        |    |
| UNITED BAY COMMUNITY<br>CREDIT UNION                       | 3 | \$178,040.00 | 0.36% | 0 | \$0.00 | NA |

UNITED COMMUNITY BANK

5

\$349,175.00

0.7% 0

NA 0

\$0.00

|           | CIVITED COMMONITY DAINE                        | 5   | Ψ3+7,173.00                             | 0.7 70 0  | Ψ0.00       | 1 1/1 1 |
|-----------|------------------------------------------------|-----|-----------------------------------------|-----------|-------------|---------|
|           | UNITED PRAIRIE BANK, A                         | 1   | \$83,000.00                             | 0.17% 0   | \$0.00      | NA      |
|           | MINNESOTA CORPORATION UNIVERSAL 1 CREDIT UNION | 1   | \$62,550.00                             | 0.13% 0   | \$0.00      | NA      |
|           | UNIVERSAL AMERICAN                             | 1   | \$02,330.00                             | 0.13 /6 0 | φυ.υυ       | IVA     |
|           | MORTGAGE COMPANY, LLC,                         | 3   | \$202,000.00                            | 0.4% 0    | \$0.00      | NA      |
|           | A FLORIDA LIMITED                              |     | , , , , , , , , , , , , , , , , , , , , |           |             |         |
|           | UNIVERSITY FEDERAL                             | 1   | \$95,000,00                             | 0.17% 0   | \$0.00      | NI A    |
|           | CREDIT UNION                                   | 1   | \$85,000.00                             | 0.17% 0   | \$0.00      | NA      |
|           | UTAH COMMUNITY FEDERAL                         | 1   | \$75,000.00                             | 0.15% 0   | \$0.00      | NA      |
|           | CREDIT UNION                                   | 1   |                                         |           |             |         |
|           | UW CREDIT UNION                                | 2   | \$135,350.00                            | 0.27% 0   | 1           | NA      |
|           | VALLEY NATIONAL BANK                           | 1   | \$47,900.00                             | 0.1% 0    |             | NA      |
|           | VERIDIAN CREDIT UNION                          | 2   | \$155,000.00                            | 0.31% 0   | \$0.00      | NA      |
|           | VERITAS FUNDING, LLC                           | 1   | \$70,000.00                             | 0.14% 0   | \$0.00      | NA      |
|           | ISAOA                                          | 2   | ·                                       |           |             |         |
|           | VERVE, A CREDIT UNION                          | 3   | \$206,045.00                            | 0.41% 0   | 1           | NA (    |
|           | VIBE CREDIT UNION                              | 1   | \$76,000.00                             | 0.15% 0   | 1           | NA (    |
|           | VIBRANT CREDIT UNION                           | 2   | \$140,250.00                            | 0.28% 0   | \$0.00      | NA      |
|           | VILLA GROVE STATE BANK,<br>ISAOA               | 1   | \$77,400.00                             | 0.15% 0   | \$0.00      | NA      |
|           | VISION BANK                                    | 2   | \$117,000.00                            | 0.23% 0   | \$0.00      | NA      |
|           | WANIGAS CREDIT UNION                           | 1   | \$60,704.31                             | 0.12% 0   | 1           | NA      |
|           | WASHINGTON STATE                               | 1   | ¢50,000,00                              | 0.107.0   | ¢0.00       | NT A    |
|           | EMPLOYEES CREDIT UNION                         | 1   | \$50,000.00                             | 0.1% 0    | \$0.00      | NA      |
|           | WASHINGTON TRUST                               | 1   | \$84,000.00                             | 0.17% 0   | \$0.00      | NA      |
|           | MORTGAGE COMPANY LLC                           | 1   | ·                                       |           | ·           |         |
|           | WATERFORD BANK, NA                             | 2   | \$139,160.31                            | 0.28% 0   | 1           | NA      |
|           | WAYNE BANK AND TRUST CO                        | 2   | \$168,500.00                            | 0.34% 0   |             | NA      |
|           | WE FLORIDA FINANCIAL                           | 1   | \$77,600.00                             | 0.16% 0   | 1           | NA      |
|           | WEOKIE CREDIT UNION                            | 2   | \$152,600.00                            | 0.31% 0   |             | NA      |
|           | WEST CENTRAL BANK                              | 2   | \$102,950.00                            | 0.21% 0   | 1           | NA      |
|           | WESTCONSIN CREDIT UNION                        | 4   | \$218,075.00                            | 0.44% 0   | 1           | NA      |
|           | WHITAKER BANK, INC                             | 2   | \$145,772.91                            | 0.29% 0   | 1           | NA      |
|           | WISCONSIN BANK & TRUST                         | 3   | \$243,172.21                            | 0.49% 0   | \$0.00      | NA      |
|           | WRIGHT-PATT CREDIT UNION, INC.                 | 4   | \$245,398.37                            | 0.49% 0   | \$0.00      | NA      |
|           | Unavailable                                    | 5   | \$359,047.35                            | 0.73% 0   | \$0.00      | NA      |
| Total     |                                                | 748 | \$49,997,313.30                         | 100% 1    | \$57,817.17 | -       |
|           |                                                |     |                                         |           |             |         |
| 2120WH7D2 | 1ST 2ND MORTGAGE                               | 1   | ¢102 200 00                             | 0.00%     | \$0.00      | NIA (   |
| 3138WH7B2 | COMPANY OF N.J., INC.                          | 1   | \$102,200.00                            | 0.09% 0   | \$0.00      | NA      |
|           | ABBEY CREDIT UNION INC.                        | 1   | \$92,000.00                             | 0.08% 0   | \$0.00      | NA      |
|           | ACADEMY MORTGAGE                               | 25  | \$2,523,430.58                          | 2.19% 0   | \$0.00      | NA      |
|           | CORPORATION ACHIEVA CREDIT UNION               | 1   | \$85,500.00                             | 0.07% 0   | ·           | NA      |
|           | ACTIL VA CICEDIT UNION                         | 1   | Ψ05,500.00                              | 0.07/00   | φυ.υυ       | INA     |
|           |                                                | 1   | \$87,000.00                             | 0.08% 0   | \$0.00      | NA      |

| ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC                   |   |              |       |   |        |    |     |
|--------------------------------------------------------------|---|--------------|-------|---|--------|----|-----|
| ADVANTAGE PLUS FEDERAL<br>CREDIT UNION                       | 1 | \$96,000.00  | 0.08% | 0 | \$0.00 | NA | .0  |
| ADVISORS MORTGAGE<br>GROUP, LLC.                             | 3 | \$298,200.00 | 0.26% | 0 | \$0.00 | NA | .0  |
| AFFILIATED BANK                                              | 1 | \$90,000.00  | 0.08% | 0 | \$0.00 | NA | 0   |
| AFFINITY PLUS FEDERAL<br>CREDIT UNION                        | 2 | \$207,500.00 | 0.18% | 0 | \$0.00 | NA | 0   |
| ALERUS FINANCIAL, N.A. DBA<br>ALERUS M                       | 1 | \$97,284.63  | 0.08% | 0 | \$0.00 | NA | .0  |
| ALIGN CREDIT UNION                                           | 1 | \$90,000.00  | 0.08% | 0 | \$0.00 | NA | 0   |
| ALLIANCE FEDERAL CREDIT<br>UNION                             | 1 | \$103,920.00 | 0.09% | 0 | \$0.00 | NA | . 0 |
| ALLIANT BANK                                                 | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 | NA | 0   |
| ALLIED MORTGAGE GROUP,<br>INC                                | 1 | \$104,500.00 | 0.09% | 0 | \$0.00 | NA | 0   |
| ALLIED MORTGAGE GROUP,<br>INC.                               | 1 | \$95,000.00  | 0.08% | 0 | \$0.00 | NA | .0  |
| ALPINE BANK & TRUST CO.                                      | 2 | \$193,875.00 | 0.17% | 0 | \$0.00 | NA | 0   |
| ALTRA FEDERAL CREDIT<br>UNION                                | 4 | \$384,805.00 | 0.33% | 0 | \$0.00 | NA | 0   |
| AMEGY MORTGAGE<br>COMPANY L.L.C.                             | 1 | \$106,750.00 | 0.09% | 0 | \$0.00 | NA | 0   |
| AMERICAN BANK & TRUST                                        | 1 | \$96,000.00  | 0.08% | 0 | \$0.00 | NA | 0   |
| AMERICAN BANK, N.A.                                          | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0   |
| AMERICAN EQUITY<br>MORTGAGE, INC                             | 1 | \$98,000.00  | 0.09% | 0 | \$0.00 | NA | .0  |
| AMERICAN FINANCIAL<br>NETWORK, INC.                          | 1 | \$92,569.39  | 0.08% | 0 | \$0.00 | NA | 0   |
| AMERICAN FINANCIAL<br>NETWORK, INC., DBA: ORION<br>LENDING   | 2 | \$211,000.00 | 0.18% | 0 | \$0.00 | NA | .0  |
| AMERICAN FINANCIAL RESOURCES, INC.                           | 1 | \$101,250.00 | 0.09% | 0 | \$0.00 | NA | 0   |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                 | 1 | \$94,905.00  | 0.08% | 0 | \$0.00 | NA | .0  |
| AMERICAN MORTGAGE<br>SERVICE COMPANY, AN OHIO<br>CORPORATION | 1 | \$109,700.00 | 0.1%  | 0 | \$0.00 | NA | .0  |
| AMERICAN MORTGAGE<br>SERVICE COMPANY,AN OHIO<br>CORPORATION  | 1 | \$95,778.69  | 0.08% | 0 | \$0.00 | NA | 0   |
| AMERICAN NATIONAL BANK<br>& TRUST                            | 1 | \$88,800.00  | 0.08% | 0 | \$0.00 | NA | 0   |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC  | 2 | \$197,600.00 | 0.17% | 0 | \$0.00 | NA | 0   |
|                                                              |   |              |       |   |        |    | _   |

|                                                                    |    |                |       | _ |        |    | _          |
|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|------------|
| AMERICAN PORTFOLIO<br>MORTGAGE CORPORATION                         | 1  | \$91,000.00    | 0.08% | 0 | \$0.00 | NA | 0          |
| AMERICAN SOUTHWEST<br>MORTGAG FUNDING CORP                         | 1  | \$108,000.00   | 0.09% | 0 | \$0.00 | NA | 0          |
| AMERIFIRST FINANCIAL<br>CORPORATION                                | 16 | \$1,543,480.00 | 1.34% | 0 | \$0.00 | NA | 0          |
| AMERIFIRST FINANCIAL, INC.                                         | 3  | \$306,800.00   | 0.27% | 0 | \$0.00 | NA | 0          |
| AMERIS BANK                                                        | 4  | \$400,035.00   | 0.35% | 0 | \$0.00 | NA | 0          |
| AMERISAVE MORTGAGE<br>CORPORATION                                  | 2  | \$183,500.00   | 0.16% | 0 | \$0.00 | NA | 0          |
| ANCHORBANK, A DIVISION<br>OF OLD NATIONAL BANK                     | 1  | \$85,500.00    | 0.07% | 0 | \$0.00 | NA | 0          |
| ANGEL OAK HOME LOANS<br>LLC                                        | 1  | \$110,000.00   | 0.1%  | 0 | \$0.00 | NA | 0          |
| ANSTAFF BANK                                                       | 1  | \$86,868.97    | 0.08% | 0 | \$0.00 | NA | <u>ر</u> ۲ |
| ARIZONA BANK & TRUST                                               | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | <u>ر</u> ۲ |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC BENCHMARK<br>MORTGAGE, A LIM | 1  | \$90,000.00    | 0.08% | 0 | \$0.00 | NA | 0          |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK HOME LOANS  | 1  | \$96,000.00    | 0.08% | 0 | \$0.00 | NA | 0          |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE    | 3  | \$297,380.00   | 0.26% | 0 | \$0.00 | NA | 0          |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A | 4  | \$406,250.00   | 0.35% | 0 | \$0.00 | NA | 0          |
| ARKANSAS FEDERAL CREDIT<br>UNION                                   | 2  | \$209,775.00   | 0.18% | 0 | \$0.00 | NA | 0          |
| ARVEST BANK                                                        | 10 | \$980,403.74   | 0.85% | 0 | \$0.00 | NA | 0          |
| ASSOCIATED BANK<br>NATIONAL ASSOCIATION                            | 13 | \$1,258,696.80 | 1.09% | 0 | \$0.00 | NA | 0          |
| ASSOCIATED MORTGAGE<br>BANKERS, INC. (20345)                       | 1  | \$99,849.38    | 0.09% | 0 | \$0.00 | NA | 0          |
| ASSURANCE FINANCIAL<br>GROUP, LLC ISAOAATIMA                       | 1  | \$95,950.00    | 0.08% | 0 | \$0.00 | NA | 0          |
| ATLANTIC BAY MORTGAGE<br>GROUP LLC                                 | 10 | \$977,408.41   | 0.85% | 0 | \$0.00 | NA | <b>v</b> 0 |
| ATLANTIC BAY MORTGAGE<br>GROUP, LLC                                | 3  | \$312,400.00   | 0.27% | 0 | \$0.00 | NA | 0          |
| ATLANTIC HOME LOANS, INC.                                          | 1  | \$92,000.00    | 0.08% | 0 | \$0.00 | NA | 0          |
| AUGUSTINE FINANCIAL<br>SERVICES, LLC                               | 1  | \$93,120.00    | 0.08% | 0 | \$0.00 | NA | r C        |
| AXIOM FINANCIAL                                                    | 1  | \$106,700.00   | 0.09% | 0 | \$0.00 | NA | <b>y</b> C |
| BAILEY & WOOD FINANCIAL GROUP, A CORPORATION.                      | 1  | \$100,700.00   | 0.09% | 0 | \$0.00 | NA | <b>7</b> C |
| BANCORPSOUTH BANK                                                  | 7  | \$672,822.34   | 0.58% | 0 | \$0.00 | NA | 7 0        |

| BANK OF AMERICAN FORK                            | 1 | \$96,000.00                           | 0.08% 0   | \$0.00       | NA 0  |
|--------------------------------------------------|---|---------------------------------------|-----------|--------------|-------|
| BANK OF ENGLAND, A                               | 1 | \$105,500.00                          | 0.09% 0   | \$0.00       | NA 0  |
| CORPORATION                                      |   | ·                                     |           | ·            |       |
| BANK OF HERRIN                                   | 1 | \$103,000.00                          | 0.09% 0   |              | NA 0  |
| BANK OF SULLIVAN                                 | 1 | \$100,880.00                          | 0.09% 0   |              | NA 0  |
| BANK OF THE CASCADES                             | 1 | \$89,429.23                           | 0.08% 0   | ·            | NA 0  |
| BARR GROUP, INC.                                 | 1 | \$95,250.00                           |           |              | NA 0  |
| BAXTER CREDIT UNION                              | 4 | \$386,667.00                          | 0.34% 0   |              | NA 0  |
| BAY EQUITY LLC                                   | 7 | \$708,100.00                          | 0.62% 0   |              | NA 0  |
| BELL BANK                                        | 5 | \$493,100.00                          | 0.43% 0   |              | NA 0  |
| BLACKHAWK BANK                                   | 1 | \$90,000.00                           | 0.08% 0   |              | NA 0  |
| BLACKHAWK BANK & TRUST                           | 2 | \$183,000.00                          | 0.16% 0   | \$0.00       | NA 0  |
| BOEING EMPLOYEES' CREDIT<br>UNION                | 2 | \$193,047.35                          | 0.17% 0   | \$0.00       | NA 0  |
| BOFI FEDERAL BANK                                | 2 | \$193,000.00                          | 0.17% 0   | \$0.00       | NA 0  |
| BOKF NA DBA BANK OF                              |   |                                       |           | ·            |       |
| ALBUQUERQUE                                      | 1 | \$97,850.00                           | 0.09% 0   | \$0.00       | NA 0  |
| BOKF NA DBA BANK OF                              | 1 | \$92,000.00                           | 0.08% 0   | \$0.00       | NA 0  |
| OKLAHOMA                                         | 1 | \$92,000.00                           | 0.08%     | \$0.00       | NAU   |
| BREMER BANK, NA                                  | 1 | \$94,660.35                           | 0.08% 0   | \$0.00       | NA 0  |
| BREMER BANK, NATIONAL                            | 2 | \$192,800.00                          | 0.17% 0   | \$0.00       | NA 0  |
| ASSOCIATION                                      |   | ·                                     |           | ·            |       |
| BREMER BANK,NA                                   | 1 | \$110,000.00                          | 0.1% 0    | ·            | NA 0  |
| BROKAW CREDIT UNION                              | 1 | \$87,300.00                           | 0.08% 0   | \$0.00       | NA 0  |
| BROKER SOLUTIONS INC.                            |   | <b>\$400.200.00</b>                   | 0.250     | <b>#0.00</b> | 27.4  |
| DBA NEW AMERICAN                                 | 4 | \$400,300.00                          | 0.35% 0   | \$0.00       | NA 0  |
| FUNDING BROKER SOLUTIONS INC.,                   |   |                                       |           |              |       |
| DBA NEW AMERICAN                                 | 6 | \$596,750.00                          | 0.52% 0   | \$0.00       | NA 0  |
| FUNDING                                          | U | ψ370,730.00                           | 0.52700   | ψ0.00        | IVA   |
| BROKER SOLUTIONS INC.DBA                         |   | 4.500.5=0.00                          | 0.51.11.0 | **           |       |
| NEW AMERICAN FUNDING                             | 7 | \$699,670.00                          | 0.61% 0   | \$0.00       | NA 0  |
| BRONCO FEDERAL CREDIT                            | 2 | \$205,300.00                          | 0.18% 0   | \$0.00       | NA 0  |
| UNION                                            |   | \$203,300.00                          | 0.16%0    | \$0.00       | NAU   |
| C.U. MORTGAGE SERVICES,                          | 2 | \$208,800.00                          | 0.18% 0   | \$0.00       | NA 0  |
| INC.                                             |   | ·                                     |           | ·            |       |
| CAPITAL CREDIT UNION                             | 1 | \$99,920.00                           | 0.09% 0   | \$0.00       | NA 0  |
| CARDINAL FINANCIAL                               |   | Φ <b>5</b> 0 <b>2 5</b> 0 <b>6</b> 00 | 0.510(0   | Φ0.00        | NIAO  |
| COMPANY, L.P. DBA SEBONIC                        | 6 | \$583,586.00                          | 0.51% 0   | \$0.00       | NA 0  |
| FINANCIAL  CASHCALL MORTGAGE                     | 2 | \$205,000.00                          | 0.18% 0   | \$0.00       | NA 0  |
| CASTLE & COOKE MORTGAGE                          | 1 | \$100,000.00                          | 0.18% 0   |              | NA 0  |
| CASTLE & COOKE MORTGAGE  CASTLE & COOKE MORTGAGE | 1 |                                       |           |              | INAU  |
| LLC                                              | 1 | \$99,425.00                           | 0.09% 0   | \$0.00       | NA 0  |
| CASTLE & COOKE                                   | 1 | ¢104.224.00                           | 0.000     | φο οο        | NTA O |
| MORTGAGE, LLC                                    | 1 | \$104,324.00                          | 0.09% 0   | \$0.00       | NA 0  |
| CBC NATIONAL BANK                                | 5 | \$468,457.24                          | 0.41% 0   | \$0.00       | NA 0  |

| CEN        | DERA FUNDING, INC.                                  | 2 | \$195,115.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|------------|-----------------------------------------------------|---|--------------|-------|---|--------|----|---|
|            | TENNIAL BANK, A<br>RPORATION                        | 1 | \$93,136.63  | 0.08% | 0 | \$0.00 | NA | 0 |
| CEN        | TENNIAL LENDING, LLC                                | 1 | \$87,300.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| CEN        | TRAL BANK                                           | 1 | \$102,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|            | TRAL BANK OF BOONE JNTY                             | 2 | \$196,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|            | TRAL BANK OF ST LOUIS                               | 2 | \$177,723.20 | 0.15% | 0 | \$0.00 | NA | 0 |
|            | TRAL TRUST BANK                                     | 1 | \$100,800.00 | 0.09% | _ |        |    | - |
| CEN        | TREBANK                                             | 1 | \$92,000.00  | 0.08% | П |        |    | 1 |
| CEN        | TURY LENDING<br>MPANY                               | 3 | \$316,375.00 | 0.28% |   |        |    |   |
| CHA<br>UNI | ARTWAY FEDERAL CREDIT<br>ON                         | 1 | \$105,594.20 | 0.09% | 0 | \$0.00 | NA | 0 |
| CHE<br>INC | ELGREN AND ASSOCIATES                               | 1 | \$90,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| CHE        | EMICAL BANK                                         | 5 | \$487,549.69 | 0.42% | 0 | \$0.00 | NA | 0 |
|            | ERRY CREEK MORTGAGE INC.                            | 2 | \$200,605.81 | 0.17% | 0 | \$0.00 | NA | 0 |
|            | URCHILL MORTGAGE<br>RPORATION                       | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CITI       | ZENS FIRST BANK                                     | 1 | \$105,450.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|            | ZENS FIRST WHOLESALE<br>RTGAGE CO.                  | 6 | \$609,098.66 | 0.53% | 0 | \$0.00 | NA | 0 |
|            | ZENS STATE BANK OF<br>EAU                           | 1 | \$109,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CIT        | Y STATE BANK                                        | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CIV.       | ISTA BANK                                           | 1 | \$86,070.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|            | AR LAKE BANK & TRUST<br>IPANY                       | 1 | \$109,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| CMC        | G MORTGAGE INC                                      | 1 | \$105,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CMO        | G MORTGAGE, INC                                     | 1 | \$90,000.00  | 0.08% | 0 | \$0.00 |    |   |
|            | G MORTGAGE, INC. DBA<br>G FINANCIA                  | 1 | \$103,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| COA<br>UNI | STAL FEDERAL CREDIT<br>ON                           | 2 | \$201,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| COA<br>UNI | ASTLINE FEERAL CREDIT<br>ON                         | 1 | \$94,257.82  | 0.08% | 0 | \$0.00 | NA | 0 |
| COA        | ASTWAY COMMUNITY<br>JK, A STATE CHARTERED           | 1 | \$107,844.39 | 0.09% | 0 | \$0.00 | NA | 0 |
| MOI        | ONIAL NATIONAL RTGAGE, A DIVISION OF ONIAL SAVINGS, | 3 | \$303,699.54 | 0.26% | 0 | \$0.00 | NA | 0 |
| 1          | UMBIA CREDIT UNION                                  | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|            | MMERCE BANK                                         | 1 | \$99,200.00  | 0.09% | - |        |    | _ |
|            |                                                     | 1 | \$105,000.00 | 0.09% | П |        |    | _ |

| COMMERCE HOME<br>MORTGAGE                                          |   |              |       | Ī |        |    |     |
|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|-----|
| COMMONWEALTH BANK & TRUST COMPANY                                  | 5 | \$489,110.00 | 0.43% | 0 | \$0.00 | NA | 0   |
| COMMONWEALTH<br>MORTGAGE OF TEXAS, LP                              | 1 | \$98,509.49  | 0.09% | O | \$0.00 | NA | 0   |
| COMMUNITY FIRST BANK OF<br>THE HEARTLAND                           | 2 | \$191,200.00 | 0.17% | O | \$0.00 | NA | 0   |
| COMMUNITY MORTGAGE<br>CORPORATION                                  | 2 | \$208,000.00 | 0.18% | O | \$0.00 | NA | 0   |
| COMMUNITY STATE BANK                                               | 1 | \$102,400.00 | 0.09% | 0 | \$0.00 | NA | 0   |
| COMMUNITY AMERICA<br>CREDIT UNION                                  | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | 0   |
| COMMUNITYONE BANK, N.A.,<br>A CORPORATION                          | 1 | \$95,000.00  | 0.08% | 0 | \$0.00 | NA | 0   |
| CONCORD MORTGAGE<br>GROUP                                          | 1 | \$101,220.00 | 0.09% | O | \$0.00 | NA | 0   |
| CONNEXUS CREDIT UNION                                              | 1 | \$97,000.00  | 0.08% | 0 | \$0.00 | NA | 0   |
| CONSOLIDATED FUNDING<br>CORP                                       | 2 | \$194,920.00 | 0.17% | 0 | \$0.00 | NA | 0   |
| CONSUMERS CREDIT UNION                                             | 2 | \$187,800.00 | 0.16% | 0 | \$0.00 | NA | 0   |
| CORNERSTONE MORTGAGE<br>LLC                                        | 2 | \$205,038.34 | 0.18% | 0 | \$0.00 | NA | 0   |
| COUNCIL BLUFFS SAVINGS<br>BANK A DIVISION OF<br>CARROLL COUNTY STA | 1 | \$85,500.00  | 0.07% | 0 | \$0.00 | NA | . 0 |
| COUNTY BANK                                                        | 2 | \$216,000.00 | 0.19% | 0 | \$0.00 | NA | 0   |
| COVANTAGE CREDIT UNION                                             | 1 | \$108,000.00 | 0.09% | _ | \$0.00 | NA |     |
| CREDIT UNION OF AMERICA                                            | 4 | \$396,439.43 | 0.34% | _ | \$0.00 | NA | 1   |
| CREDIT UNION OF TEXAS                                              | 1 | \$106,344.53 | 0.09% | _ | \$0.00 | NA | 1   |
| CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION                      | 9 | \$863,450.00 | 0.75% |   | \$0.00 |    |     |
| CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL<br>SAVINGS, F.A.    | 1 | \$107,837.34 | 0.09% | 0 | \$0.00 | NA | .0  |
| CUMBERLAND FEDERAL<br>BANK FSB                                     | 1 | \$109,600.00 | 0.1%  | 0 | \$0.00 | NA | 0   |
| DAS ACQUISITION COMPANY<br>LLC                                     | 2 | \$189,340.48 | 0.16% | 0 | \$0.00 | NA | 0   |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION                             | 4 | \$391,700.00 | 0.34% | 0 | \$0.00 | NA | 0   |
| DFCU FINANCIAL                                                     | 7 | \$695,300.00 | 0.6%  | 0 | \$0.00 | NA | 0   |
| DHI MORTGAGE COMPANY,<br>LTD.                                      | 2 | \$201,592.00 | 0.18% |   | \$0.00 | NA |     |
| DIAMOND VALLEY FEDERAL<br>CREDIT UNION                             | 1 | \$99,750.00  | 0.09% | 0 | \$0.00 | NA | 0   |
| DOLLAR BANK, FEDERAL<br>SAVINGS BANK                               | 2 | \$182,400.00 | 0.16% | 0 | \$0.00 | NA | 0   |

| 1   | \$102,252.46                                                | 0.09%                                                                                                                                                                                                                                                                                                                                                                                | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | ) NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 70                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|-----|-------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| +   | <del></del>                                                 | $\longrightarrow$                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | - 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 3   | \$289,635.00                                                | 0.25%                                                                                                                                                                                                                                                                                                                                                                                | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | ) NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>Y</b> (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 2   | \$189,800.00                                                | 0.17%                                                                                                                                                                                                                                                                                                                                                                                | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | ) NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 4 (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 1   | \$103,347.52                                                | 0.09%                                                                                                                                                                                                                                                                                                                                                                                | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | ) NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>1</b> (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 2   | \$204,355.91                                                |                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 1   | \$97,500.00                                                 | 0.08%                                                                                                                                                                                                                                                                                                                                                                                | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | ) NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>1</b> C                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| . 2 | \$208,000.00                                                | 0.18%                                                                                                                                                                                                                                                                                                                                                                                | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | ) NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>1</b> C                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 2   | \$201,000.00                                                | 0.17%                                                                                                                                                                                                                                                                                                                                                                                | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | ) NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>y</b> (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 2   | \$216,800.00                                                |                                                                                                                                                                                                                                                                                                                                                                                      | ·                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>Y</b> C                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 1   | \$105,107.82                                                | 0.09%                                                                                                                                                                                                                                                                                                                                                                                | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | ) NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>1</b> C                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 6   | \$611,781.65                                                | 0.53%                                                                                                                                                                                                                                                                                                                                                                                | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | ) NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 1   | \$90,000.00                                                 | 0.08%                                                                                                                                                                                                                                                                                                                                                                                | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | ) NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 10                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 4   | \$372,500.00                                                | 0.32%                                                                                                                                                                                                                                                                                                                                                                                | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | ) NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>y</b> C                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 1   | \$91,000.00                                                 | 0.08%                                                                                                                                                                                                                                                                                                                                                                                | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | ) NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 4 (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 5   | \$505,534.12                                                |                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 2   | \$186,736.35                                                | 0.16%                                                                                                                                                                                                                                                                                                                                                                                | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | ) NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 1   | \$96,720.02                                                 | 0.08%                                                                                                                                                                                                                                                                                                                                                                                | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | ) NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>A</b> (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 4   | \$415,625.00                                                |                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | T                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 1   | \$104,000.00                                                |                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | T                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 13  | \$1,297,541.16                                              | 1.13%                                                                                                                                                                                                                                                                                                                                                                                | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | ) NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 2   | \$190,056.61                                                | 0.17%                                                                                                                                                                                                                                                                                                                                                                                | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | ) NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | ١ (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 1   | \$99,000.00                                                 | 0.09%                                                                                                                                                                                                                                                                                                                                                                                | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | ) NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | ١ (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 9   | \$868,565.00                                                |                                                                                                                                                                                                                                                                                                                                                                                      | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 1   | \$103,875.00                                                | 0.09%                                                                                                                                                                                                                                                                                                                                                                                | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | ) NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 7   | \$679,150.00                                                | 0.59%                                                                                                                                                                                                                                                                                                                                                                                | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | ) NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | ١ (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 1   | \$103,000.00                                                |                                                                                                                                                                                                                                                                                                                                                                                      | ·                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 9   | \$902,164.45                                                | 0.78%                                                                                                                                                                                                                                                                                                                                                                                | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | ) NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 7 (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 1   | \$104,300.00                                                |                                                                                                                                                                                                                                                                                                                                                                                      | ·                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|     | \$105,000.00                                                | 0.09%                                                                                                                                                                                                                                                                                                                                                                                | . 🗀                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Т                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|     | 2 1 2 1 2 1 2 1 2 2 2 2 1 6 1 6 1 1 5 2 1 1 5 1 1 7 1 1 1 7 | 2 \$189,800.00 1 \$103,347.52 2 \$204,355.91 1 \$97,500.00 2 \$208,000.00 2 \$216,800.00 2 \$216,800.00 1 \$105,107.82 6 \$611,781.65 1 \$90,000.00 4 \$372,500.00 1 \$91,000.00 5 \$505,534.12 2 \$186,736.35 1 \$96,720.02 4 \$415,625.00 1 \$104,000.00 13 \$1,297,541.16 2 \$190,056.61 1 \$99,000.00 9 \$868,565.00 1 \$103,875.00 7 \$679,150.00 1 \$103,000.00 9 \$902,164.45 | 2 \$189,800.00 0.17% 1 \$103,347.52 0.09% 2 \$204,355.91 0.18% 1 \$97,500.00 0.08% 2 \$208,000.00 0.18% 2 \$201,000.00 0.17% 2 \$216,800.00 0.19% 1 \$105,107.82 0.09% 6 \$611,781.65 0.53% 1 \$90,000.00 0.08% 4 \$372,500.00 0.32% 1 \$91,000.00 0.08% 5 \$505,534.12 0.44% 2 \$186,736.35 0.16% 1 \$96,720.02 0.08% 4 \$415,625.00 0.36% 1 \$104,000.00 0.09% 13 \$1,297,541.16 1.13% 2 \$190,056.61 0.17% 1 \$99,000.00 0.09% 1 \$103,875.00 0.09% 1 \$103,875.00 0.09% 1 \$103,000.00 0.09% 1 \$103,875.00 0.09% 1 \$103,000.00 0.09% 1 \$103,000.00 0.09% 1 \$103,000.00 0.09% 1 \$103,000.00 0.09% 1 \$103,000.00 0.09% 1 \$103,000.00 0.09% 1 \$103,000.00 0.09% | 2 \$189,800.00 0.17% 0 \$0.00 1 \$103,347.52 0.09% 0 \$0.00 2 \$204,355.91 0.18% 0 \$0.00 1 \$97,500.00 0.08% 0 \$0.00 2 \$208,000.00 0.18% 0 \$0.00 2 \$201,000.00 0.17% 0 \$0.00 2 \$216,800.00 0.19% 0 \$0.00 1 \$105,107.82 0.09% 0 \$0.00 1 \$90,000.00 0.08% 0 \$0.00 4 \$372,500.00 0.32% 0 \$0.00 4 \$372,500.00 0.32% 0 \$0.00 5 \$505,534.12 0.44% 0 \$0.00 2 \$186,736.35 0.16% 0 \$0.00 4 \$415,625.00 0.36% 0 \$0.00 1 \$104,000.00 0.09% 0 \$0.00 1 \$104,000.00 0.09% 0 \$0.00 1 \$104,000.00 0.09% 0 \$0.00 1 \$104,000.00 0.09% 0 \$0.00 1 \$103,875.00 0.09% 0 \$0.00 1 \$103,875.00 0.09% 0 \$0.00 1 \$103,000.00 0.09% 0 \$0.00 1 \$103,000.00 0.09% 0 \$0.00 1 \$103,875.00 0.09% 0 \$0.00 1 \$103,000.00 0.09% 0 \$0.00 1 \$103,000.00 0.09% 0 \$0.00 1 \$103,875.00 0.09% 0 \$0.00 1 \$103,000.00 0.09% 0 \$0.00 | 2 \$189,800.00 0.17% 0 \$0.00 NA  1 \$103,347.52 0.09% 0 \$0.00 NA  2 \$204,355.91 0.18% 0 \$0.00 NA  1 \$97,500.00 0.08% 0 \$0.00 NA  2 \$208,000.00 0.18% 0 \$0.00 NA  2 \$201,000.00 0.17% 0 \$0.00 NA  2 \$216,800.00 0.19% 0 \$0.00 NA  1 \$105,107.82 0.09% 0 \$0.00 NA  1 \$105,107.82 0.09% 0 \$0.00 NA  1 \$90,000.00 0.08% 0 \$0.00 NA  4 \$372,500.00 0.32% 0 \$0.00 NA  1 \$91,000.00 0.08% 0 \$0.00 NA  2 \$186,736.35 0.16% 0 \$0.00 NA  2 \$186,736.35 0.16% 0 \$0.00 NA  1 \$96,720.02 0.08% 0 \$0.00 NA  1 \$104,000.00 0.09% 0 \$0.00 NA  1 \$104,000.00 0.09% 0 \$0.00 NA  1 \$104,000.00 0.09% 0 \$0.00 NA  1 \$104,000.00 0.09% 0 \$0.00 NA  1 \$104,000.00 0.09% 0 \$0.00 NA  1 \$103,875.00 0.09% 0 \$0.00 NA  1 \$103,875.00 0.09% 0 \$0.00 NA  1 \$103,875.00 0.09% 0 \$0.00 NA  1 \$103,000.00 0.59% 0 \$0.00 NA  1 \$103,000.00 0.59% 0 \$0.00 NA  1 \$103,000.00 0.59% 0 \$0.00 NA  1 \$103,000.00 0.09% 0 \$0.00 NA |

|          | INANCIAL PARTNERS<br>REDIT UNION                                |            |                |         |          |      |
|----------|-----------------------------------------------------------------|------------|----------------|---------|----------|------|
| <u> </u> | IRST BANK                                                       | 1          | \$99,852.68    | 0.09%   | 0 \$0.00 | NA 0 |
|          | IRST BANK D/B/A FIRST<br>ANK MORTGAGE                           | 2          | \$195,800.00   | 0.17%   | 0 \$0.00 | NA 0 |
| M        | IRST CENTENNIAL<br>IORTGAGE CORPORATION, A<br>ORPORATION        | 1          | \$108,000.00   | 0.09% ( | 0 \$0.00 | NA 0 |
|          | IRST CHOICE LOAN<br>ERVICES INC.                                | 2          | \$188,875.00   | 0.16%   | 0 \$0.00 | NA 0 |
|          | IRST COMMUNITY CREDIT<br>NION                                   | 1          | \$90,000.00    | 0.08%   | 0 \$0.00 | NA 0 |
|          | IRST COMMUNITY<br>IORTGAGE, INC.                                | 4          | \$372,600.00   | 0.32%   | 0 \$0.00 | NA 0 |
| FI       | IRST DIRECT LENDING, LLC                                        | 1          | \$100,000.00   | 0.09%   | 0 \$0.00 | NA 0 |
| Al       | IRST FEDERAL SAVINGS<br>ND LOAN ASSOCIATION OF<br>AKEWOOD       | 3          | \$294,925.00   | 0.26% ( | 0 \$0.00 | NA 0 |
|          | IRST FEDERAL SAVINGS<br>ANK OF TWIN FALLS                       | 2          | \$200,655.27   | 0.17%   | 0 \$0.00 | NA 0 |
|          | IRST FINANCIAL CREDIT<br>NION                                   | 1          | \$99,000.00    | 0.09%   | 0 \$0.00 | NA 0 |
| FI       | IRST GENERAL CU                                                 | 1          | \$101,000.00   | 0.09%   | 0 \$0.00 | NA 0 |
| M        | IRST GUARANTY<br>IORTGAGE CORPORATION<br>BA GOODMORTGAGE.COM    | 1          | \$97,705.84    | 0.08%   | 0 \$0.00 | NA 0 |
| FI       | IRST HOME MORTGAGE<br>ORPORATION                                | 4          | \$398,500.00   | 0.35%   | 0 \$0.00 | NA 0 |
| FI       | IRST INTERSTATE BANK                                            | 3          | \$312,850.00   | 0.27%   | 0 \$0.00 | NA 0 |
| FI       | IRST MERCHANTS BANK                                             | 1          | \$100,700.00   | 0.09%   | 0 \$0.00 | NA 0 |
| FI       | IRST MIDWEST BANK                                               | 1          | \$93,238.00    | 0.08%   | 0 \$0.00 | NA 0 |
|          | IRST MINNESOTA BANK                                             | _1         | \$108,405.00   |         |          |      |
| FI       | IRST MONTANA BANK, A<br>ORPORATION                              | 1          | \$100,850.00   |         |          |      |
|          | IRST MORTGAGE COMPANY,<br>L.C.                                  | 10         | \$1,030,337.00 | 0.9%    | 0 \$0.00 | NA   |
| L.       | IRST MORTGAGE COMPANY,<br>.L.C. D/B/A CUNNINGHAM &<br>OMPANY    | 1          | \$101,650.00   | 0.09% ( | 0 \$0.00 | NA   |
| L.       | IRST MORTGAGE COMPANY,<br>.L.C. D/B/A FIRST<br>IORTGAGE COMPANY | 1          | \$95,200.00    | 0.08%   | 0 \$0.00 | NA   |
|          | RST NATIONAL BANK AND<br>RUST COMPANY                           | 1          | \$91,960.00    | 0.08%   | 0 \$0.00 | NA   |
| 111      | <del></del>                                                     | <i>-</i> 1 |                | . 1     | T '      |      |
| FI<br>M  | IRST NATIONAL BANK OF<br>IIDDLE TENNESSEE, A<br>ATIONAL BANK    | 1          | \$109,834.32   | 0.1%    | 0 \$0.00 | NA   |

| FIRST NATIONAL BANK OF<br>OMAHA                               |   |              |       |   |        |    |     |
|---------------------------------------------------------------|---|--------------|-------|---|--------|----|-----|
| FIRST NATIONAL BANK OF<br>PENNSYLVANIA                        | 1 | \$104,500.00 | 0.09% | 0 | \$0.00 | NA | 0   |
| FIRST NIAGARA BANK, N.A.                                      | 5 | \$482,200.00 | 0.42% | 0 | \$0.00 | NA | 0   |
| FIRST OKLAHOMA<br>MORTGAGE                                    | 1 | \$87,750.00  | 0.08% | 0 | \$0.00 | NA |     |
| FIRST RELIANCE BANK TPO                                       | 1 | \$90,400.00  | 0.08% | 0 | \$0.00 | NA | 0   |
| FIRST SOUTHERN BANK                                           | 1 | \$96,000.00  | 0.08% |   | \$0.00 | NA | _   |
| FIRST STATE BANK OF<br>ILLINOIS                               | 2 | \$191,600.00 | 0.17% |   | \$0.00 | NA |     |
| FIRST STATE BANK OF ST.<br>CHARLES, MO                        | 2 | \$207,700.00 | 0.18% | 0 | \$0.00 | NA | 0   |
| FIRST STATE BANK<br>SOUTHWEST                                 | 1 | \$100,800.00 | 0.09% | 0 | \$0.00 | NA | 0   |
| FIRST STATE COMMUNITY<br>BANK                                 | 1 | \$91,000.00  | 0.08% | 0 | \$0.00 | NA | 0   |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION                      | 2 | \$208,624.00 | 0.18% | 0 | \$0.00 | NA | 0   |
| FIRST UNITED BANK AND<br>TRUST COMPANY                        | 5 | \$500,250.00 | 0.43% | 0 | \$0.00 | NA | 0   |
| FIRST-CITIZENS BANK &<br>TRUST COMPANY                        | 5 | \$478,750.73 | 0.42% | 0 | \$0.00 | NA | 0   |
| FIRSTBANK                                                     | 2 | \$210,000.00 | 0.18% | 0 | \$0.00 | NA | 0   |
| FLAT BRANCH MORTGAGE,<br>INC                                  | 2 | \$202,200.00 | 0.18% | 0 | \$0.00 | NA | 0   |
| FNB BANK INC                                                  | 1 | \$85,500.00  | 0.07% | 0 | \$0.00 | NA | 0   |
| FORUM CREDIT UNION                                            | 1 | \$106,500.00 | 0.09% | 0 | \$0.00 | NA | 0   |
| FRANKENMUTH CREDIT<br>UNION                                   | 1 | \$88,000.00  | 0.08% | 0 | \$0.00 | NA | 0   |
| FRANKLIN BANK AND TRUST<br>COMPANY, A KENTUCKY<br>CORPORATION | 1 | \$110,000.00 | 0.1%  | 0 | \$0.00 | NA | 0   |
| FRANKLIN FIRST FINANCIAL,<br>LTD.                             | 1 | \$97,500.00  | 0.08% | 0 | \$0.00 | NA | 0   |
| FRANKLIN OIL REGION<br>CREDIT UNION                           | 1 | \$96,000.00  | 0.08% | 0 | \$0.00 | NA | 0   |
| FULTON BANK, N.A.                                             | 2 | \$179,000.00 | 0.16% | 0 | \$0.00 | NA | 0   |
| GATEWAY MORTGAGE<br>GROUP, LLC                                | 4 | \$383,396.44 | 0.33% | 0 | \$0.00 | NA | , C |
| GENISYS CREDIT UNION                                          | 1 | \$103,500.00 | 0.09% | 0 | \$0.00 | NA | 0   |
| GEORGIA BANK & TRUST<br>COMPANY OF AUGUSTA                    | 1 | \$102,249.15 | 0.09% | 0 | \$0.00 | NA | r C |
| GEORGIA'S OWN CREDIT<br>UNION                                 | 1 | \$96,000.00  | 0.08% | 0 | \$0.00 | NA | r C |
| GESA CREDIT UNION                                             | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | C   |
| GLASS CITY FEDERAL CREDIT                                     | 1 | \$86,330.00  | 0.08% | 0 | \$0.00 | NA | . C |

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| UNION                                                              |    |                |         |        |    | Ц   |
|--------------------------------------------------------------------|----|----------------|---------|--------|----|-----|
| GMFS, LLC                                                          | 5  | \$496,400.00   | 0.43%   |        | NA | 0   |
| GOLDEN 1 CREDIT UNION                                              | 1  | \$96,200.00    | 0.08% 0 | \$0.00 | NA | 0   |
| GOLDEN OAK LENDING                                                 | 1  | \$103,230.00   | 0.09%   | \$0.00 | NA | 0   |
| GOLDWATER BANK,<br>NATIONAL ASSOCIATIO                             | 6  | \$639,815.04   | 0.56%   | \$0.00 | NA | 0   |
| GOODFIELD STATE BANK                                               | 1  | \$105,600.00   | 0.09%   | \$0.00 | NA | 0   |
| GREAT WESTERN BANK                                                 | 4  | \$372,215.00   | 0.32%   | \$0.00 | NA | 0   |
| GREATER NEVADA<br>MORTGAGE                                         | 1  | \$101,500.00   | 0.09%   | \$0.00 | NA | . 0 |
| GREATER TEXAS FEDERAL<br>CREDIT UNION                              | 1  | \$94,806.99    | 0.08%   | \$0.00 | NA | 0   |
| GREENTREE MORTGAGE<br>SERVICES                                     | 1  | \$91,350.00    | 0.08%   | \$0.00 | NA | 0   |
| GUARANTY BANK AND<br>TRUST COMPANY                                 | 1  | \$99,849.38    | 0.09%   | ·      |    | 0   |
| GUARANTY TRUST COMPANY                                             | 3  | \$295,769.10   | 0.26%   | \$0.00 | NA | 0   |
| GUARDIAN MORTGAGE<br>COMPANY, INC.                                 | 3  | \$301,345.00   | 0.26%   | \$0.00 | NA | 0   |
| GUILD MORTGAGE COMPANY                                             | 28 | \$2,815,568.85 | 2.45%   | \$0.00 | NA | 0   |
| GUILD MORTGAGE COMPANY<br>A CALIFORNIA CORPORATION                 | 2  | \$210,549.66   | 0.18%   | \$0.00 | NA | 0   |
| GULF SOUTH MORTGAGE,<br>LLC                                        | 1  | \$104,850.00   | 0.09%   | \$0.00 | NA | 0   |
| HALLMARK HOME<br>MORTGAGE, LLC                                     | 2  | \$207,700.00   | 0.18%   | \$0.00 | NA | 0   |
| HEARTLAND CREDIT UNION                                             | 2  | \$212,100.00   | 0.18%   | \$0.00 | NA | 0   |
| HNB NATIONAL BANK                                                  | 1  | \$100,000.00   | 0.09%   | \$0.00 | NA | 0   |
| HOME FINANCING CENTER,<br>INC                                      | 2  | \$190,000.00   | 0.17%   | \$0.00 | NA | 0   |
| HOME MORTGAGE ALLIANCE,<br>LLC                                     | 1  | \$105,000.00   | 0.09%   | \$0.00 | NA | 0   |
| HOME MORTGAGE OF AMERICA, INC.                                     | 1  | \$101,500.00   | 0.09%   | \$0.00 | NA | 0   |
| HOME PLACE MORTGAGE<br>LOANS, INC.                                 | 1  | \$102,800.00   | 0.09%   | \$0.00 | NA | 0   |
| HOME POINT FINANCIAL CORPORATION                                   | 4  | \$420,440.00   | 0.37%   | \$0.00 | NA | 0   |
| HOME STATE BANK, N.A.                                              | 1  | \$86,212.00    | 0.07%   | \$0.00 | NA | 0   |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                | 6  | \$604,080.00   | 0.53%   | \$0.00 | NA | 0   |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL<br>ESTATE MORTGAGE | 6  | \$580,130.21   | 0.5%    | \$0.00 | NA | 0   |
| HOMESIDE FINANCIAL, LLC                                            | 1  | \$86,100.00    | 0.07%   | \$0.00 | NA | 0   |
| HOMESTAR FINANCIAL<br>CORPORATION                                  | 1  | \$100,000.00   | 0.09%   | \$0.00 | NA | 0   |

| HOMESTEAD FUNDING CORP.                                 | 3 | \$293,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|---------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| HOMETRUST BANK                                          | 1 | \$106,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE<br>COMPANY                           | 1 | \$96,200.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE CORPORATION                          | 1 | \$96,030.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| HOMEWARD RESIDENTIAL INC.                               | 1 | \$89,873.20  | 0.08% | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC.                                          | 3 | \$264,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| HONOLULU HOMELOANS,<br>INC.                             | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A.                                      | 2 | \$198,450.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HORIZON FEDERAL CREDIT<br>UNION                         | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HURON VALLEY FINANCIAL, INC.                            | 2 | \$215,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| HUTCHINSON GOVERNMENT<br>EMPLOYEES CREDIT UNION         | 1 | \$102,445.45 | 0.09% | 0 | \$0.00 | NA | 0 |
| IBERIABANK D/B/A<br>IBERIABANK MORTGAGE                 | 6 | \$593,822.49 | 0.52% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE<br>COMPANY                          | 1 | \$89,165.50  | 0.08% | 0 | \$0.00 | NA | 0 |
| IBMSECU                                                 | 2 | \$192,242.76 | 0.17% | 0 | \$0.00 | NA | 0 |
| ICON CREDIT UNION                                       | 1 | \$108,204.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT<br>UNION                           | 2 | \$201,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY<br>CREDIT UNION, A<br>CORPORATION | 2 | \$202,360.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                                             | 1 | \$93,600.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| ILLINOIS BANK & TRUST                                   | 1 | \$88,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A<br>CORPORATION                | 2 | \$200,360.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP.                                    | 1 | \$110,000.00 |       |   |        | NA | 0 |
| INDEPENDENT BANK                                        | 7 | \$673,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT FEDERAL<br>CREDIT UNION                     | 1 | \$95,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| INDIANA STATE UNIVERSITY<br>FEDERAL CREDIT UNION        | 1 | \$102,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| INSIGHT CREDIT UNION                                    | 1 | \$110,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| INTEGRITY MORTGAGE<br>CORPORATION OF TEXAS              | 1 | \$108,835.82 | 0.09% | 0 | \$0.00 | NA | 0 |
| INTERCAP LENDING INC., A CORPORATION                    | 1 | \$91,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE<br>SERVICES, LLC                     | 1 | \$108,140.45 | 0.09% | 0 | \$0.00 | NA | 0 |
|                                                         | 2 | \$197,900.37 | 0.17% | 0 | \$0.00 | NA | 0 |
|                                                         |   |              |       |   |        |    |   |

| INTERNATIONAL BANK OF<br>COMMERCE                                    |   |              |       |          |       |   |
|----------------------------------------------------------------------|---|--------------|-------|----------|-------|---|
| INTERNATIONAL CITY<br>MORTGAGE, INC.                                 | 1 | \$107,500.00 | 0.09% | 0 \$0.00 | 0 NA  | 0 |
| INTERRA CREDIT UNION                                                 | 1 | \$96,500.00  | 0.08% | 0 \$0.00 | 0 NA  | 0 |
| IOWA BANKERS MORTGAGE<br>CORPORATION                                 | 1 | \$107,600.00 | 0.09% | 0 \$0.00 | 0 NA  | 0 |
| IQ CREDIT UNION                                                      | 1 | \$102,000.00 | 0.09% | 0 \$0.00 | 0 NA  | 0 |
| J.G. WENTWORTH HOME<br>LENDING, INC CONV                             | 2 | \$187,500.00 | 0.16% | 0 \$0.00 | 0 NA  | 0 |
| JEFFERSON BANK OF<br>MISSOURI                                        | 1 | \$96,000.00  | 0.08% | 0 \$0.00 | 0 NA  | 0 |
| JG WENTWORTH HOME<br>LENDING, LLC.                                   | 1 | \$107,000.00 | 0.09% | 0 \$0.00 | 0 NA  | 0 |
| JOHNSON MORTGAGE<br>COMPANY LLC, A LIM                               | 1 | \$104,500.00 | 0.09% | 0 \$0.00 | 0 NA  | 0 |
| KAYE FINANCIAL<br>CORPORATION                                        | 1 | \$105,000.00 | 0.09% | 0 \$0.00 | 0 NA  | 0 |
| KERN SCHOOLS FEDERAL<br>CREDIT UNION                                 | 1 | \$96,100.00  | 0.08% | 0 \$0.00 | 0 NA  | 0 |
| LA SALLE STATE BANK                                                  | 1 | \$104,000.00 | 0.09% | 0 \$0.00 | NA NA | 0 |
| LADYSMITH FEDERAL<br>SAVINGS AND LOAN                                | 1 | \$97,000.00  | 0.08% | 0 \$0.00 | 0 NA  | 0 |
| LAKE MICHIGAN CREDIT<br>UNION                                        | 6 | \$617,998.51 | 0.54% | 0 \$0.00 | 0 NA  | 0 |
| LAKE REGION BANK                                                     | 1 | \$88,500.00  | 0.08% | 0 \$0.00 | NA NA | 0 |
| LAND HOME FINANCIAL<br>SERVICES, INC                                 | 2 | \$190,320.00 | 0.17% | 0 \$0.00 | 0 NA  | 0 |
| LANDMARK CREDIT UNION                                                | 6 | \$625,011.45 | 0.54% | 0 \$0.00 | 0 NA  | 0 |
| LAXMI NARAYAN<br>ENTERPRISES INC DBA<br>HOMEWITHLOAN.COM, A<br>TEXAS | 1 | \$106,500.00 | 0.09% | 0 \$0.00 | 0 NA  | 0 |
| LEADERONE FINANCIAL CORPORATION                                      | 1 | \$87,000.00  | 0.08% | 0 \$0.00 | 0 NA  | 0 |
| LEADERONE FINANCIAL<br>CORPORATION, A                                | 1 | \$106,700.00 | 0.09% | 0 \$0.00 | 0 NA  | 0 |
| LEGACY HOME LOANS LLC                                                | 1 | \$97,200.00  | 0.08% | 0 \$0.00 | 0 NA  | 0 |
| LEGEND BANK N.A.                                                     | 1 | \$87,875.00  | 0.08% | 0 \$0.00 | 0 NA  | 0 |
| LHM FINANCIAL<br>CORPORATION DBA CNN<br>MORTGAGE                     | 1 | \$109,500.00 | 0.1%  | 0 \$0.00 | 0 NA  | 0 |
| LIBERTY BANK                                                         | 1 | \$107,100.00 | 0.09% | 0 \$0.00 | 0 NA  | 0 |
| LIBERTY FIRST CREDIT<br>UNION                                        | 1 | \$104,242.76 | 0.09% |          |       |   |
| LIVE WELL FINANCIAL, INC                                             | 1 | \$102,400.00 | 0.09% | 0 \$0.00 | 0 NA  | 0 |
| MACHIAS SAVINGS BANK                                                 | 1 | \$108,640.00 | 0.09% | 0 \$0.00 |       |   |

| MAGNOLIA BANK, INC                                          | 1 | \$108,000.00 | 0.09%   | 0 | \$0.00 | NA  | <b>V</b> 0 |
|-------------------------------------------------------------|---|--------------|---------|---|--------|-----|------------|
| MAGNOLIA MORTGAGE                                           | 1 | \$98,370.00  | 0.09%   | ۸ | \$0.00 | NA  |            |
| COMPANY LLC                                                 | 1 | \$90,370.00  | 0.09 // | U | \$0.00 | 117 | 10         |
| MANN MORTGAGE LLC DBA<br>ALLIED MORTGAGE<br>RESOURCE        | 1 | \$108,800.00 | 0.09%   | 0 | \$0.00 | NA  | 0          |
| MARKETPLACE HOME<br>MORTGAGE, LLC                           | 1 | \$108,700.00 | 0.09%   | 0 | \$0.00 | NA  | <b>V</b> 0 |
| MARSHALL COMMUNITY<br>CREDIT UNION                          | 2 | \$216,300.00 | 0.19%   | 0 | \$0.00 | NA  | <b>V</b> 0 |
| MAZUMA CREDIT UNION                                         | 2 | \$198,027.00 | 0.17%   | 0 | \$0.00 | NA  | 0          |
| MCLEAN MORTGAGE<br>CORPORATION                              | 1 | \$106,720.00 | 0.09%   | 0 | \$0.00 | NA  | <b>V</b> 0 |
| MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION   | 1 | \$94,875.00  | 0.08%   | 0 | \$0.00 | NA  | <b>1</b> 0 |
| MEGASTAR FINANCIAL CORP                                     | 3 | \$290,000.00 | 0.25%   | 0 | \$0.00 | NA  | <b>\</b> 0 |
| MEMBER ONE FEDERAL<br>CREDIT UNION                          | 1 | \$89,867.42  | 0.08%   | 0 | \$0.00 | NA  | <b>A</b> 0 |
| MERRIMACK MORTGAGE<br>COMPANY LLC A LIMITED<br>LIABILITY    | 2 | \$201,321.32 | 0.18%   | 0 | \$0.00 | NA  | <b>\</b> 0 |
| MICHIGAN MUTUAL, INC.                                       | 4 | \$415,800.00 | 0.36%   | 0 | \$0.00 | NA  | 0          |
| MID AMERICA MORTGAGE,<br>INC.                               | 7 | \$730,730.00 | 0.64%   | 0 | \$0.00 | NA  | <b>V</b> 0 |
| MID-MISSOURI BANK                                           | 1 | \$104,251.19 | 0.09%   | 0 | \$0.00 | NA  | 0          |
| MID-MISSOURI BANK, A<br>STATE CHARTERED TRUST<br>COMPANY    | 1 | \$94,725.80  |         |   |        |     |            |
| MIDLAND STATES BANK                                         | 6 | \$564,805.91 | 0.49%   | 0 | \$0.00 | NA  | 0          |
| MISSION FEDERAL CREDIT<br>UNION                             | 1 | \$110,000.00 | 0.1%    |   |        |     |            |
| MMW HOLDINGS, LLC, DBA<br>TRIDENT HOME LOANS                | 1 | \$87,300.00  | 0.08%   | 0 | \$0.00 | NA  | <b>V</b> 0 |
| MONTICELLO BANKING<br>COMPANY                               | 1 | \$94,800.00  | 0.08%   | 0 | \$0.00 | NA  | <b>V</b> 0 |
| MORIA DEVELOPMENT, INC.                                     | 6 | \$618,200.00 | 0.54%   | 0 | \$0.00 | NA  | 0          |
| MORTGAGE 1 INCORPORATED<br>DBA KEYSTONE MORTGAGE<br>LENDING | 1 | \$99,000.00  | 0.09%   | 0 | \$0.00 | NA  | <b>\</b> 0 |
| MORTGAGE 1 INCORPORATED<br>DBA MICHIGAN MORTGAGE            | 1 | \$107,000.00 | 0.09%   | 0 | \$0.00 | NA  | <b>\</b> 0 |
| MORTGAGE CENTER LLC                                         | 1 | \$85,200.00  | 0.07%   | 0 | \$0.00 | NA  | 0          |
| MORTGAGE CLEARING<br>CORPORATION                            | 2 | \$192,750.00 | 0.17%   | 0 | \$0.00 | NA  | 0          |
| MORTGAGE INVESTORS<br>GROUP                                 | 7 | \$707,470.00 | 0.62%   | 0 | \$0.00 | NA  | <b>V</b> C |
| MORTGAGE OPTIONS, INC.                                      | 1 | \$95,611.91  | 0.08%   | 0 | \$0.00 | NA  | <b>V</b> ( |

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| MORTGAGES USA                                              | 1   | \$107,600.00  | 0.09%   | 0 \$0.00 | ) NA | 0   |
|------------------------------------------------------------|-----|---------------|---------|----------|------|-----|
| MOUNTAIN WEST BANK,                                        | 1   | \$107,837.34  | 0.09%   | 0 \$0.00 | ) NA | 0   |
| DIVISION OF GLACIER BANK                                   |     | Ψ107,007.10 · | 0.05 /6 | 40.00    |      | ľ   |
| MOUNTAIN WEST FINANCIAL, INC.                              | , 1 | \$103,600.00  | 0.09%   | 0 \$0.00 | ) NA | ۰ 0 |
| MOVEMENT MORTGAGE, LLC                                     | 2   | \$192,040.00  | 0.17%   | 0 \$0.00 | ) NA | 0   |
| MUFG UNION BANK, N.A.                                      | 4   | \$404,845.31  | 0.35%   | 0 \$0.00 | ) NA | 0   |
| NATIONAL BANK OF ST.<br>ANNE                               | 1   | \$104,000.00  | 0.09%   | 0 \$0.00 | ) NA | 0   |
| NATIONAL COOPERATIVE<br>BANK, N.A.                         | 3   | \$284,133.79  | 0.25%   | 0 \$0.00 | ) NA | 0   |
| NATIONS DIRECT MORTGAGE<br>LLC                             | 1   | \$100,000.00  | 0.09%   | 0 \$0.00 | ) NA | 0   |
| NATIONS DIRECT MORTGAGE<br>LLC DBA MOTIVE LENDING          | 2   | \$211,500.00  | 0.18%   | 0 \$0.00 | ) NA | 0   |
| NATIONS LENDING<br>CORPORATION                             | 2   | \$179,800.00  | 0.16%   | 0 \$0.00 | ) NA | 0   |
| NATIONS RELIABLE LENDING<br>LLC                            | 2   | \$184,499.00  | 0.16%   | 0 \$0.00 | ) NA | , O |
| NBKC BANK                                                  | 5   | \$463,350.00  | 0.4%    | 0 \$0.00 | NA   | C   |
| NETWORK FUNDING, LP                                        | 1   | \$90,763.09   | 0.08%   | 0 \$0.00 | NA   | C   |
| NEW HAMPSHIRE FEDERAL<br>CREDIT UNION                      | 1   | \$91,500.00   | 0.08%   | 0 \$0.00 | ) NA | r C |
| NEW MEXICO BANK & TRUST                                    | 1   | \$90,250.00   | 0.08%   | 0 \$0.00 | ) NA | C   |
| NEXBANK SSB                                                | 1   | \$103,850.16  | 0.09%   | 0 \$0.00 | NA   | C   |
| NFM INC DBA NFM LENDING<br>A MARYLAND CORPORATION          | 1   | \$99,717.72   | 0.09%   | 0 \$0.00 | NA   | , C |
| NORTH STAR CREDIT UNION                                    | 1   | \$87,300.00   | 0.08%   | 0 \$0.00 | NA   | C   |
| NORTHPOINTE BANK                                           | 6   | \$588,498.09  | 0.51%   | 0 \$0.00 | NA   | (   |
| NORTHSTAR BANK                                             | 1   | \$93,000.00   | 0.08%   | 0 \$0.00 | NA   | (   |
| NORTHVIEW BANK                                             | 1   | \$85,600.00   | 0.07%   | 0 \$0.00 | NA   | (   |
| NORTHWEST FEDERAL<br>CREDIT UNION                          | 1   | \$106,400.00  | 0.09%   | 0 \$0.00 | ) NA | r C |
| NORWICH COMMERCIAL<br>GROUP, INC. D/B/A NORCOM<br>MORTGAGE | 1   | \$95,000.00   | 0.08%   | 0 \$0.00 | ) NA | ' C |
| NOVA FINANCIAL &<br>INVESTMENT CORPORA                     | 1   | \$101,650.00  | 0.09%   | 0 \$0.00 | ) NA | , C |
| NUMERICA CREDIT UNION                                      | 1   | \$96,750.00   | 0.08%   | 0 \$0.00 | ) NA | C   |
| OLD NATIONAL BANK                                          | 2   | \$200,800.00  | 0.17%   | 0 \$0.00 | ) NA | C   |
| OLD SECOND NATIONAL<br>BANK                                | 1   | \$89,000.00   | 0.08%   | 0 \$0.00 | ) NA | . ( |
| ON Q FINANCIAL, INC.                                       | 3   | \$297,879.84  | 0.26%   | 0 \$0.00 | ) NA | (   |
| ONE UNITED MORTGAGE<br>GROUP                               | 1   | \$99,609.45   | 0.09%   | 0 \$0.00 | ) NA | . ( |
| ONEAZ CREDIT UNION                                         | 2   | \$186,800.00  | 0.16%   | 0 \$0.00 | ) NA | . ( |
| ORIGIN BANK                                                | 1   | \$103,905.70  |         |          |      | т   |

| ORNL FEDERAL CREDIT<br>UNION                                    | 1 | \$103,846.78                          | 0.09% | 0 \$0.00 | ) NA  | 7 0        |
|-----------------------------------------------------------------|---|---------------------------------------|-------|----------|-------|------------|
| ORRSTOWN BANK                                                   | 1 | \$90,250.00                           | 0.08% | 0 \$0.00 | ) NA  | 7 0        |
| OVM FINANCIAL, INC., A<br>CORPORATION                           | 2 | \$177,200.00                          | 0.15% | 0 \$0.00 | ) NA  | 0          |
| OWNERSCHOICE FUNDING,<br>INCORPORATED                           | 1 | \$104,242.76                          | 0.09% | 0 \$0.00 | ) NA  | 7 0        |
| PACIFIC RESIDENTIAL<br>MORTGAGE, A LIMITED<br>LIABILITY COMPANY | 1 | \$91,000.00                           | 0.08% | 0 \$0.00 | ) NA  | 7 0        |
| PACIFIC UNION FINANCIAL,<br>LLC, A CALIFORNIA LIMITED           | 5 | \$494,001.00                          | 0.43% | 0 \$0.00 | ) NA  | 0          |
| PARAMOUNT BOND & MORTGAGE CO., INC.                             | 1 | \$92,000.00                           | 0.08% | 0 \$0.00 | ) NA  | 7 0        |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC.                              | 3 | \$310,200.00                          | 0.27% | 0 \$0.00 | ) NA  | 7 0        |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1 | \$109,713.13                          | 0.1%  | 0 \$0.00 | ) NA  | <b>v</b> 0 |
| PARK STERLING BANK, A<br>CORPORATION                            | 1 | \$95,359.31                           | 0.08% | 0 \$0.00 | ) NA  | <b>v</b> 0 |
| PARKSIDE LENDING LLC                                            | 1 | \$102,500.00                          | 0.09% | 0 \$0.00 | ) NA  | 0          |
| PATELCO CREDIT UNION                                            | 1 | \$110,000.00                          | 0.1%  | 0 \$0.00 | ) NA  | 0          |
| PATHWAYS FINANCIAL<br>CREDIT UNION, INC.                        | 2 | \$209,250.00                          | 0.18% | 0 \$0.00 | ) NA  | <b>v</b> 0 |
| PENNSYLVANIA EQUITY<br>RESOURCES, INC.                          | 1 | \$109,155.00                          | 0.09% | 0 \$0.00 | ) NA  | 7 0        |
| PEOPLES BANK                                                    | 3 | \$297,238.54                          | 0.26% | 0 \$0.00 | ) NA  | 0          |
| PEOPLES BANK - WENATCHEE                                        | 1 | \$92,000.00                           | 0.08% | 0 \$0.00 | ) NA  | 0          |
| PEOPLES BANK, A KANSAS<br>CORPORATION                           | 3 | \$297,404.69                          | 0.26% | 0 \$0.00 | ) NA  | 7 0        |
| PEOPLES HOME EQUITY                                             | 3 | \$296,650.00                          | 0.26% | 0 \$0.00 | ) NA  | 7 0        |
| PEOPLES HOME EQUITY, INC                                        | 6 | \$596,269.00                          | 0.52% | 0 \$0.00 | NA    | 0          |
| PEOPLES HOME EQUITY, INC.                                       | 3 | \$303,605.00                          | 0.26% | 0 \$0.00 | NA NA | 0          |
| PHELPS COUNTY BANK                                              | 1 | \$97,600.00                           | 0.08% | 0 \$0.00 | ) NA  | 0          |
| PIONEER BANK                                                    | 1 | \$94,866.14                           | 0.08% | 0 \$0.00 | ) NA  | <b>v</b> 0 |
| PLATINUM HOME MORTGAGE CORPORATION                              | 1 | \$94,000.00                           | 0.08% | 0 \$0.00 | ) NA  | 70         |
| PLATINUM MORTGAGE, INC.                                         | 5 | \$487,700.00                          | 0.42% | 0 \$0.00 | ) NA  | 0          |
| PORT WASHINGTON STATE<br>BANK                                   | 1 | \$106,100.00                          | 0.09% | 0 \$0.00 | ) NA  | 70         |
| PORTLAND FEDERAL CREDIT<br>UNION                                | 1 | \$105,000.00                          | 0.09% | 0 \$0.00 | ) NA  | 0          |
| PRAIRIE STATE BANK &<br>TRUST                                   | 2 | \$195,691.20                          | 0.17% | 0 \$0.00 | ) NA  | 70         |
| PREMIER BANK, AN IOWA<br>BANKING CORPORATION                    | 1 | \$102,400.00                          | 0.09% | 0 \$0.00 | ) NA  | 0          |
| PREMIERBANK                                                     | 1 | \$96,500.00                           | 0.08% | 0 \$0.00 | ) NA  | 0          |
|                                                                 |   | · · · · · · · · · · · · · · · · · · · |       |          | -     |            |

| PRIMARY<br>MORTGAG                 |                                            | 2  | \$180,975.00   | 0.16% | 0 \$0.00 | ) NA | 0 |
|------------------------------------|--------------------------------------------|----|----------------|-------|----------|------|---|
|                                    | RESIDENTIAL                                | 4  | \$412,056.38   | 0.36% | 0 \$0.00 | ) NA | 0 |
| PRIMEBAN                           |                                            | 1  | \$100,400.00   | 0.09% | 0 \$0.00 | ) NA | 0 |
|                                    | L MORTGAGE                                 | 1  | \$108,000.00   |       |          |      |   |
|                                    | MORTGAGE CORP                              | 1  | \$101,050.91   | 0.09% | 0 \$0.00 | ) NA | 0 |
|                                    | ONE BANK, STATE                            | 1  | \$88,000.00    |       |          |      |   |
|                                    | ONAL MORTGAGE<br>, AN OFFICE OF<br>EY BANK | 1  | \$100,000.00   | 0.09% | 0 \$0.00 | ) NA | 0 |
| PROSPERI'<br>MORTGAG               |                                            | 7  | \$699,650.00   | 0.61% | 0 \$0.00 | ) NA | 0 |
| PULTE MO                           | RTGAGE LLC                                 | 1  | \$109,470.00   | 0.1%  | 0 \$0.00 | ) NA | 0 |
| R P FUNDI                          | NG INC.                                    | 3  | \$302,834.28   | 0.26% | 0 \$0.00 | ) NA | 0 |
| RABOBAN                            | K, N.A.                                    | 2  | \$180,000.00   | 0.16% | 0 \$0.00 | ) NA | 0 |
| RAYMOND                            | D JAMES BANK, N.A.                         | 2  | \$198,500.00   | 0.17% | 0 \$0.00 | ) NA | 0 |
| REGENCY                            | MORTGAGE CORP.                             | 1  | \$85,850.00    | 0.07% | 0 \$0.00 | ) NA | 0 |
| RENASAN'                           | ΓBANK                                      | 3  | \$315,190.60   | 0.27% | 0 \$0.00 | ) NA | 0 |
| RESIDENT                           | IAL BANCORP                                | 1  | \$100,700.00   | 0.09% | 0 \$0.00 | ) NA | 0 |
| RESIDENT<br>LLC                    | IAL MORTGAGE,                              | 1  | \$108,250.00   | 0.09% | 0 \$0.00 | ) NA | 0 |
| RESMAC II                          | NC                                         | 1  | \$92,150.00    | 0.08% | 0 \$0.00 | ) NA | 0 |
| RIGHT STA<br>INC., A CA<br>CORPORA |                                            | 1  | \$109,600.00   | 0.1%  | 0 \$0.00 | ) NA | 0 |
|                                    | LLEY BANK                                  | 1  | \$107,185.00   | 0.09% | 0 \$0.00 | ) NA | 0 |
| ROBINS FI<br>UNION                 | NANCIAL CREDIT                             | 1  | \$110,000.00   |       |          | ) NA | 0 |
| ROYAL CR                           | EDIT UNION                                 | 1  | \$90,000.00    | 0.08% | 0 \$0.00 | ) NA | 0 |
| ROYAL PA<br>CORP                   | CIFIC FUNDING                              | 1  | \$89,000.00    | 0.08% | 0 \$0.00 | ) NA | 0 |
| ROYAL UN<br>LLC                    | NITED MORTGAGE                             | 18 | \$1,736,600.00 | 1.51% | 0 \$0.00 | ) NA | 0 |
| RPM MOR                            | ΓGAGE, INC.                                | 2  | \$200,000.00   | 0.17% | 0 \$0.00 | ) NA | 0 |
| RUOFF MC<br>COMPANY<br>HOME MO     | , INC. D/B/A RUOFF                         | 10 | \$1,016,723.00 | 0.88% | 0 \$0.00 | ) NA | 0 |
| S&T BANK                           |                                            | 1  | \$99,603.05    | 0.09% | 0 \$0.00 | ) NA | 0 |
|                                    | ATE BANK &                                 | 2  | \$209,000.00   |       |          |      |   |
| SAGAMOR<br>MORTGAG                 |                                            | 1  | \$96,657.39    | 0.08% | 0 \$0.00 | ) NA | 0 |
| SAGINAW<br>CU                      | MEDICAL FEDERAL                            | 1  | \$106,700.00   | 0.09% | 0 \$0.00 | ) NA | 0 |
|                                    |                                            |    |                |       |          |      | _ |

| SALEM FIVE MORTGAGE<br>COMPANY, LLC               | 3  | \$311,825.00   | 0.27% | \$0.00   | NA | 0  |
|---------------------------------------------------|----|----------------|-------|----------|----|----|
| SAN MATEO CREDIT UNION                            | 1  | \$103,700.00   | 0.09% | 0 \$0.00 | NA | 0  |
| SANFORD INSTITUTION FOR<br>SAVINGS                | 1  | \$100,000.00   | 0.09% | 0 \$0.00 | NA | 0  |
| SANTANDER BANK, N.A.                              | 8  | \$775,548.00   | 0.67% | 0 \$0.00 | NA | 0  |
| SAUK VALLEY BANK &<br>TRUST CO                    | 1  | \$93,100.00    | 0.08% | 0 \$0.00 | NA | 0  |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION              | 2  | \$197,000.00   | 0.17% | \$0.00   | NA | 0  |
| SECKEL CAPITAL LLC                                | 2  | \$209,849.74   | 0.18% | 0 \$0.00 | NA | 0  |
| SECURANT BANK & TRUST                             | 1  | \$108,000.00   | 0.09% | 0 \$0.00 | NA | 0  |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION          | 6  | \$599,537.43   | 0.52% | \$0.00   | NA | 0  |
| SECURITY STATE BANK                               | 1  | \$90,000.00    | 0.08% | 0 \$0.00 | NA | 0  |
| SECURITYNATIONAL<br>MORTGAGE COMPANY              | 11 | \$1,059,300.00 | 0.92% | \$0.00   | NA | 0  |
| SENTE MORTGAGE, INC.                              | 1  | \$105,172.00   | 0.09% | \$0.00   | NA | 0  |
| SERVIS FIRST BANK                                 | 1  | \$101,600.00   | 0.09% | \$0.00   | NA | 0  |
| SHAREPOINT CREDIT UNION                           | 1  | \$100,000.00   | 0.09% | \$0.00   | NA | 0  |
| SHERWOOD STATE BANK                               | 1  | \$93,858.42    | 0.08% | \$0.00   | NA | 0  |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.          | 8  | \$752,678.54   | 0.65% | \$0.00   | NA | 0  |
| SOLARITY CREDIT UNION                             | 1  | \$88,500.00    | 0.08% | \$0.00   | NA | 0  |
| SOMERSET TRUST COMPANY                            | 2  | \$176,700.00   | 0.15% | \$0.00   | NA | 0  |
| SOUTH PACIFIC FINANCIAL CORPORATION               | 1  | \$108,000.00   | 0.09% | 0 \$0.00 | NA | 0  |
| SOUTH STATE BANK                                  | 1  | \$98,250.00    | 0.09% | 0 \$0.00 | NA | 0  |
| SOUTH STORY BANK AND<br>TRUST                     | 1  | \$87,400.00    | 0.08% | 0 \$0.00 | NA | 0  |
| SOUTHERN HOME<br>MORTGAGE CORP                    | 1  | \$89,000.00    | 0.08% | \$0.00   | NA | 0  |
| SOUTHSIDE BANK                                    | 1  | \$101,650.00   | 0.09% | 0 \$0.00 | NA | 0  |
| SPACE COAST CREDIT UNION                          | 2  | \$196,864.74   | 0.17% | 0 \$0.00 | NA | 0  |
| STANDARD BANK & TRUST<br>COMPANY                  | 1  | \$107,200.00   | 0.09% | \$0.00   | NA | 0  |
| STATE BANK OF CHRISMAN -<br>PARIS                 | 1  | \$89,870.33    | 0.08% | \$0.00   | NA | 0  |
| STATE BANK OF SOUTHERN<br>UTAH                    | 1  | \$88,000.00    | 0.08% | 0 \$0.00 | NA | 0  |
| STATE BANK OF<br>TOULON-KEWANEE BANKING<br>CENTER | 1  | \$104,242.76   | 0.09% | \$0.00   | NA | 0. |
| STATE FARM BANK, F.S.B.                           | 18 | \$1,694,863.47 | 1.47% | 0 \$0.00 | NA | 0  |
| STATEWIDE MORTGAGE                                | 2  | \$210,400.00   | 0.18% | 0 \$0.00 | NA | 0  |
| STEARNS LENDING INC.                              | 1  | \$107,000.00   | 0.09% |          | 1  | 1  |
| STEARNS LENDING, LLC                              | 13 | \$1,349,363.00 | 1.17% | 0 \$0.00 | NA | 0  |
|                                                   |    |                |       |          |    | •  |

| STIFEL BANK AND TRUST                                       | 1     | \$103,425.00   | 0.09% | 0 \$0.00 | NA 0 |
|-------------------------------------------------------------|-------|----------------|-------|----------|------|
| STOCK YARDS BANK &                                          | 1     | \$94,000.00    | 0.08% | 0 \$0.00 | NA 0 |
| TRUST COMPANY                                               |       | ·              |       | ·        |      |
| SUMMIT CREDIT UNION                                         | 2     | \$194,179.00   |       |          | 1    |
| SUMMIT FUNDING, INC                                         | 6     | \$594,900.00   | 0.52% | 0 \$0.00 | NA 0 |
| SUN AMERICAN MORTGAGE<br>COMPANY                            | 1     | \$101,250.00   | 0.09% | 0 \$0.00 | NA 0 |
| SWBC MORTGAGE<br>CORPORATION                                | 19    | \$1,903,900.79 | 1.66% | 0 \$0.00 | NA 0 |
| TALMER BANK AND TRUST                                       | 5     | \$516,300.00   | 0.45% | 0 \$0.00 | NA 0 |
| TAYLOR MORRISON HOME<br>FUNDING, LLC                        | 1     | \$99,852.68    | 0.09% | 0 \$0.00 | NA 0 |
| TD BANK, N.A.                                               | 4     | \$418,300.00   | 0.36% | 0 \$0.00 | NA 0 |
| TEXAS BANK FINANCIAL DB<br>TEXAS BANK MORTGAGE CO           | ')    | \$199,000.00   | 0.17% | 0 \$0.00 | NA 0 |
| TEXAS DOW EMPLOYEES<br>CREDIT UNION                         | 2     | \$208,400.00   | 0.18% | 0 \$0.00 | NA 0 |
| THE AMERICAN EAGLE<br>MORTGAGE CO, LLC                      | 1     | \$99,350.14    | 0.09% | 0 \$0.00 | NA 0 |
| THE AMERICAN NATIONAL<br>BANK OF BEAVE                      | 1     | \$94,800.00    | 0.08% | 0 \$0.00 | NA 0 |
| THE CLEVELAND STATE<br>BANK                                 | 1     | \$101,853.04   | 0.09% | 0 \$0.00 | NA 0 |
| THE FIRST NATIONAL BANK<br>OF DENNISON                      | 1     | \$98,000.00    | 0.09% | 0 \$0.00 | NA 0 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1     | \$95,000.00    | 0.08% | 0 \$0.00 | NA 0 |
| THE MORTGAGE COMPANY, INC., A CORPORATION                   | 1     | \$87,870.36    | 0.08% | 0 \$0.00 | NA 0 |
| THE PEOPLES BANK                                            | 1     | \$100,000.00   | 0.09% | 0 \$0.00 | NA 0 |
| THE PRIVATE BANK AND<br>TRUST                               | 1     | \$87,995.17    | 0.08% | 0 \$0.00 | NA 0 |
| THE SOUTHERN CREDIT<br>UNION                                | 2     | \$202,500.00   | 0.18% | 0 \$0.00 | NA 0 |
| THREE RIVERS FEDERAL<br>CREDIT UNION                        | 1     | \$95,900.00    | 0.08% | 0 \$0.00 | NA 0 |
| TINKER FEDERAL CREDIT<br>UNION                              | 1     | \$87,500.00    | 0.08% | 0 \$0.00 | NA 0 |
| TOTAL MORTGAGE SERVICE                                      | ES, 1 | \$89,600.00    | 0.08% | 0 \$0.00 | NA 0 |
| TOWN AND COUNTRY BANK<br>MIDWEST                            | 1     | \$103,000.00   | 0.09% | 0 \$0.00 | NA 0 |
| TOWNE MORTGAGE<br>COMPANY                                   | 1     | \$110,000.00   | 0.1%  | 0 \$0.00 | NA 0 |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE                 | 2     | \$184,600.00   | 0.16% | 0 \$0.00 | NA 0 |

| COM          | NE MORTGAGE<br>PANY DBA GREAT LAKES<br>TGAGE FU         | 2  | \$193,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|--------------|---------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| TOW<br>COM   | NE MORTGAGE<br>PANY, DBA AMERICU<br>TGAGE               | 1  | \$104,790.31   | 0.09% | 0 | \$0.00 | NA | 0 |
| LIMI         | NE MORTGAGE, A<br>TED LIABILITY<br>PANY                 | 1  | \$102,675.12   | 0.09% | 0 | \$0.00 | NA | 0 |
|              | ENT MORTGAGE<br>PANY LP                                 | 2  | \$194,650.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| TRIS'        | TAR BANK                                                | 1  | \$102,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| TRUS<br>UNIC | STAR FEDERAL CREDIT<br>ON                               | 1  | \$99,859.10    | 0.09% | 0 | \$0.00 | NA | 0 |
|              | STONE FINANCIAL<br>ERAL CREDIT UNION                    | 1  | \$96,800.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| TWIN         | NSTAR CREDIT UNION                                      | 1  | \$95,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|              | RIVERS BANK AND<br>ST, A CORPORATION                    | 1  | \$87,400.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| UCU          |                                                         | 1  | \$105,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|              | ON BANK AND TRUST<br>PANY                               | 1  | \$97,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|              | ON HOME MORTGAGE<br>P., A CORPORATION                   | 11 | \$1,056,954.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|              | ON SAVINGS BANK, AN O CORPORATION                       | 1  | \$98,102.02    | 0.09% | 0 | \$0.00 | NA | 0 |
|              | ON STATE BANK, A<br>PORATION                            | 1  | \$98,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|              | ED BAY COMMUNITY<br>DIT UNION                           | 1  | \$96,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| UNIT<br>CORI | ED FIDELITY FUNDING,<br>P.                              | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 |    |   |
| UNIT         | EDONE CREDIT UNION                                      | 1  | \$103,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| UNIT<br>UNIC | US COMMUNITY CREDIT                                     | 1  | \$104,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| UNIV         | ERSAL 1 CREDIT UNION                                    | 1  | \$106,742.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MOR          | 'ERSAL AMERICAN<br>TGAGE COMPANY, LLC,<br>ORIDA LIMITED | 5  | \$489,950.45   | 0.43% | 0 | \$0.00 | NA | 0 |
|              | YERSAL LENDING<br>PORATION                              | 1  | \$87,036.63    | 0.08% | 0 | \$0.00 | NA | 0 |
|              | YERSITY LENDING<br>UP, LLC                              | 1  | \$97,850.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|              | ERSITY OF ILLINOIS MUNITY CREDIT UNION                  | 1  | \$101,650.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| VEN          | ΓURE BANK                                               | 1  | \$107,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| VERI<br>ISAO | TAS FUNDING, LLC<br>A                                   | 1  | \$104,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|              |                                                         |    |                |       |   |        |    |   |

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|           |                                                                    |       | *******          |         |             |    |
|-----------|--------------------------------------------------------------------|-------|------------------|---------|-------------|----|
|           | VERVE, A CREDIT UNION                                              | 1     | \$99,910.00      | 0.09% ( |             | NA |
|           | VISIONS FCU                                                        | 1     | \$88,900.00      | 0.08%   | \$0.00      | NA |
|           | VITEK REAL ESTATE<br>INDUSTRIES GROUP, INC. DBA<br>VITEK MORTGAGE  | 1     | \$85,870.47      | 0.07%   | \$0.00      | NA |
|           | WATERSIDE MORTGAGE, INC.                                           | 1     | \$108,800.00     | 0.09% ( | \$0.00      | NA |
|           | WATERSTONE MORTGAGE<br>CORPORATION                                 | 3     | \$281,000.00     | 0.24%   | \$0.00      | NA |
|           | WEICHERT FINANCIAL<br>SERVICES                                     | 3     | \$291,700.00     | 0.25%   |             | NA |
|           | WELLS FARGO BANK, N.A.                                             | 1     | \$105,109.52     | 0.09% ( | 1           | NA |
|           | WESBANCO BANK, INC.                                                | 1     | \$90,250.00      | 0.08% ( |             | NA |
|           | WEST GATE BANK                                                     | 1     | \$102,375.00     | 0.09% ( | \$0.00      | NA |
|           | WESTERRA CREDIT UNION                                              | 1     | \$110,000.00     | 0.1% (  | \$0.00      | NA |
|           | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST C | 2     | \$204,591.30     | 0.18%   | \$0.00      | NA |
|           | WISCONSIN BANK & TRUST                                             | 2     | \$206,142.23     | 0.18%   |             | NA |
|           | WOOD & HUSTON BANK                                                 | 1     | \$90,000.00      | 0.08%   | \$0.00      | NA |
|           | WR STARKEY MORTGAGE,<br>LLP NMLS# 2146                             | 2     | \$200,450.00     | 0.17%   | \$0.00      | NA |
|           | XCEED FINANCIAL FEDERAL<br>CREDIT UNION                            | 1     | \$91,650.00      | 0.08%   |             | NA |
|           | Unavailable                                                        | 1     | \$99,000.00      | 0.1%    | 1           | NA |
| Total     |                                                                    | 1,162 | \$115,026,473.10 | 100%    | \$91,379.53 |    |
| 3138WH7C0 | 1ST PORTFOLIO LENDING<br>CORPORATION                               | 1     | \$75,000.00      | 0.12%   | \$0.00      | NA |
|           | ABERDEEN PROVING<br>GROUND FCU                                     | 1     | \$84,000.00      | 0.14%   | \$0.00      | NA |
|           | ACADEMY MORTGAGE<br>CORPORATION                                    | 17    | \$1,169,609.00   | 1.95%   | \$0.00      | NA |
|           | ACCESS NATIONAL<br>MORTGAGE                                        | 1     | \$80,790.80      | 0.13%   | ·           | NA |
|           | ACOPIA HOME LOANS                                                  | 1     | \$61,750.00      | 0.1% (  | \$0.00      | NA |
|           | ADVANTAGE PLUS FEDERAL<br>CREDIT UNION                             | 1     | \$61,600.00      | 0.1%    |             | NA |
|           | AFFILIATED BANK                                                    | 1     | \$39,438.00      | 0.07% ( | \$0.00      | NA |
|           | AFFINITY PLUS FEDERAL<br>CREDIT UNION                              | 1     | \$70,200.00      | 0.12%   | \$0.00      | NA |
|           | ALABAMA ONE CREDIT<br>UNION                                        | 1     | \$60,750.00      | 0.1%    | \$0.00      | NA |
|           | ALL WESTERN MORTGAGE<br>INC                                        | 1     | \$75,000.00      | 0.12%   |             | NA |
|           | ALLIANCE BANK                                                      | 1     | \$80,750.00      | 0.13%   | \$0.00      | NA |
|           | ALLIANCE FINANCIAL                                                 |       | Ψοσ, το στοσ     |         |             |    |

| ALPENA ALCONA AREA<br>CREDIT UNION                                 | 1  | \$72,750.00  | 0.12% | 0 \$0.00 | NA   | 0 |
|--------------------------------------------------------------------|----|--------------|-------|----------|------|---|
| ALPHA MORTGAGE<br>CORPORATION                                      | 2  | \$155,000.00 | 0.26% | 0 \$0.00 | NA   | 0 |
| ALPINE BANK & TRUST CO.                                            | 3  | \$156,726.50 | 0.26% | 0 \$0.00 | NA   | 0 |
| ALTRA FEDERAL CREDIT<br>UNION                                      | 1  | \$66,400.00  | 0.11% | 0 \$0.00 |      | П |
| AMARILLO NATIONAL BANK                                             | 4  | \$195,175.00 | 0.32% | 0 \$0.00 | NA   | 0 |
| AMEGY MORTGAGE<br>COMPANY L.L.C.                                   | 1  | \$72,750.00  | 0.12% | 0 \$0.00 |      |   |
| AMERICAN FINANCIAL<br>FUNDING CORP. (24759)                        | 2  | \$149,879.51 | 0.25% | 0 \$0.00 | NA   | 0 |
| AMERICAN HOUSING<br>CAPITAL LLC D.B.A. CRM<br>LENDING, A LIMITED L | 1  | \$83,876.25  | 0.14% | 0 \$0.00 | ) NA | 0 |
| AMERICAN MORTGAGE<br>SERVICE COMPANY                               | 3  | \$199,124.83 | 0.33% | 0 \$0.00 | NA   | 0 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC        | 1  | \$80,000.00  | 0.13% | 0 \$0.00 | NA   | 0 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY, LLC       | 1  | \$85,000.00  | 0.14% | 0 \$0.00 | ) NA | 0 |
| AMERICAN PORTFOLIO<br>MORTGAGE CORPORATION                         | 1  | \$61,750.00  | 0.1%  | 0 \$0.00 | NA   | 0 |
| AMERICAN SAVINGS BANK,<br>FSB                                      | 1  | \$69,000.00  | 0.11% | 0 \$0.00 | NA   | 0 |
| AMERIFIRST FINANCIAL CORPORATION                                   | 12 | \$765,250.00 | 1.27% | 0 \$0.00 | NA   | 0 |
| AMERIS BANK                                                        | 2  | \$127,500.00 | 0.21% | 0 \$0.00 | NA   | 0 |
| AMERISAVE MORTGAGE CORPORATION                                     | 3  | \$164,400.00 | 0.27% | 0 \$0.00 |      |   |
| AMOCO CREDIT UNION                                                 | 1  | \$79,246.63  | 0.13% | 0 \$0.00 | NA   | 0 |
| ANCHORBANK, A DIVISION<br>OF OLD NATIONAL BANK                     | 1  | \$63,600.00  | 0.11% | 0 \$0.00 | NA   | 0 |
| ANGEL OAK HOME LOANS<br>LLC                                        | 1  | \$74,205.00  | 0.12% | 0 \$0.00 | NA   | 0 |
| ANHEUSER-BUSCH<br>EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION      | 1  | \$70,000.00  | 0.12% | 0 \$0.00 | NA   | O |
| AP FEDERAL CREDIT UNION                                            | 1  | \$73,000.00  | 0.12% | 0 \$0.00 | NA   | 0 |
| ARBOR BANK                                                         | 1  | \$78,085.00  | 0.13% | 0 \$0.00 | NA   | 0 |
| ARCHER COOPERATIVE<br>CREDIT UNION                                 | 1  | \$48,900.00  | 0.08% | 0 \$0.00 | NA   | 0 |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE    | 6  | \$415,150.00 | 0.69% | 0 \$0.00 | NA   | 0 |
|                                                                    | 1  | \$70,400.00  | 0.12% | 0 \$0.00 | NA   | 0 |

| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA UNITED<br>LENDING |    |                |       |          |      |            |
|-------------------------------------------------------------|----|----------------|-------|----------|------|------------|
| ARKANSAS FEDERAL CREDIT<br>UNION                            | 1  | \$65,000.00    | 0.11% | 0 \$0.00 | ) NA | ١ (        |
| ARVEST BANK                                                 | 16 | \$1,008,492.00 | 1.68% | 0 \$0.00 | ) NA | 1          |
| ASSEMBLIES OF GOD CREDIT UNION                              | 1  | \$81,100.00    | 0.13% | 0 \$0.00 | ) NA | ١ (        |
| ASSOCIATED BANK<br>NATIONAL ASSOCIATION                     | 13 | \$812,295.18   | 1.35% | 0 \$0.00 | ) NA | 1          |
| ASSURANCE FINANCIAL<br>GROUP, LLC ISAOAATIMA                | 1  | \$60,000.00    | 0.1%  | 0 \$0.00 | ) NA | <b>\</b> ( |
| ATLANTIC BAY MORTGAGE<br>GROUP, LLC                         | 4  | \$267,062.00   | 0.44% |          |      | 4          |
| ATLANTIC COAST BANK                                         | 1  | \$63,806.90    | 0.11% | 0 \$0.00 | ) NA | 1          |
| AWAKON FEDERAL CREDIT<br>UNION                              | 2  | \$91,675.00    | 0.15% | 0 \$0.00 | ) NA | 1          |
| AXIA FINANCIAL, LLC, A<br>LIMITED LIABILITY<br>COMPANY      | 1  | \$58,500.00    | 0.1%  | 0 \$0.00 | ) NA | ١ (        |
| BADGER-GLOBE CREDIT<br>UNION                                | 1  | \$44,933.70    | 0.07% | 0 \$0.00 | ) NA | ١          |
| BANCFIRST                                                   | 1  | \$73,150.00    | 0.12% | 0 \$0.00 | ) NA | 1          |
| BANCO SANTANDER PR                                          | 1  | \$83,400.00    | 0.14% | 0 \$0.00 | ) NA | 1          |
| BANCORPSOUTH BANK                                           | 5  | \$266,564.15   | 0.44% |          | 1    | _          |
| BANK MUTUAL                                                 | 2  | \$118,611.94   | 0.2%  | 0 \$0.00 |      |            |
| BANK OF AMERICAN FORK                                       | 1  | \$77,000.00    | 0.13% |          | 1    | _          |
| BANK OF HERRIN                                              | 1  | \$76,000.00    | 0.13% | 0 \$0.00 | ) NA | 1          |
| BANK OF LITTLE ROCK<br>MORTGAGE CORPORATION                 | 1  | \$68,400.00    | 0.11% | 0 \$0.00 | ) NA | ١          |
| BANK OF THE CASCADES                                        | 1  | \$71,920.00    | 0.12% | 0 \$0.00 | ) NA | ١          |
| BANK OF THE JAMES                                           | 1  | \$55,000.00    | 0.09% | 0 \$0.00 |      |            |
| BANK SNB ISAOA                                              | 1  | \$82,500.00    | 0.14% | 0 \$0.00 | ) NA | ١          |
| BANNER BANK                                                 | 2  | \$123,500.00   | 0.21% | 0 \$0.00 | ) NA | ١          |
| BAXTER CREDIT UNION                                         | 3  | \$186,550.00   | 0.31% | 0 \$0.00 | ) NA | ١          |
| BAY EQUITY LLC                                              | 2  | \$133,600.00   | 0.22% | 0 \$0.00 | ) NA | ١          |
| BAYER HERITAGE FEDERAL<br>CREDIT UNION                      | 1  | \$67,200.00    | 0.11% | 0 \$0.00 | ) NA | ١          |
| BELLCO CREDIT UNION                                         | 1  | \$66,600.00    | 0.11% | 0 \$0.00 | ) NA | ١          |
| BENCHMARK BANK                                              | 1  | \$75,900.00    | 0.13% | 0 \$0.00 | ) NA | ١          |
| BERKSHIRE BANK                                              | 1  | \$60,000.00    | 0.1%  | 0 \$0.00 | ) NA | ١          |
| BETHPAGE FEDERAL CREDIT<br>UNION                            | 1  | \$77,220.00    | 0.13% | 0 \$0.00 | ) NA | ١          |
| BLOOMBANK                                                   | 1  | \$81,700.00    | 0.14% | 0 \$0.00 | ) NA | ١          |
| BLUCURRENT CREDIT UNION                                     | 1  | \$49,450.00    | 0.08% | 0 \$0.00 | ) NA | ١          |
| BM REAL ESTATE<br>SERVICES,INC. DBA PRIORITY                | 1  | \$70,767.00    | 0.12% | 0 \$0.00 | ) NA | 1          |

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| FINANCIAL NETWORK,                                                |   |              |       |   |        |    |    |
|-------------------------------------------------------------------|---|--------------|-------|---|--------|----|----|
| BOEING EMPLOYEES' CREDIT<br>UNION                                 | 2 | \$155,000.00 | 0.26% | 0 | \$0.00 | NA | 0  |
| BOKF NA DBA BANK OF<br>KANSAS CITY                                | 1 | \$40,400.00  | 0.07% | 0 | \$0.00 | NA | 0  |
| BREMER BANK, NA                                                   | 2 | \$155,700.00 | 0.26% | 0 | \$0.00 | NA | 0  |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                    | 1 | \$68,950.00  | 0.11% | 0 | \$0.00 | NA | 0  |
| BROKER SOLUTIONS INC.,<br>DBA NEW AMERICAN<br>FUNDING             | 1 | \$73,800.00  | 0.12% | 0 | \$0.00 | NA | 0  |
| BROKER SOLUTIONS INC.DBA<br>NEW AMERICAN FUNDING                  | 2 | \$133,100.00 | 0.22% | 0 | \$0.00 | NA | 0  |
| BUILDING TRADES FEDERAL<br>CREDIT UNION                           | 1 | \$44,933.70  | 0.07% | 0 | \$0.00 | NA | 0  |
| C.U. MORTGAGE SERVICES,<br>INC.                                   | 4 | \$274,463.00 | 0.46% | 0 | \$0.00 | NA | 0  |
| CAPITAL CREDIT UNION                                              | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | 0  |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL L.P. | 1 | \$63,175.00  | 0.11% | 0 | \$0.00 | NA | 0  |
| CASHCALL MORTGAGE                                                 | 2 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0  |
| CASTLE & COOKE MORTGAGE<br>LLC                                    | 1 | \$63,500.00  |       |   | \$0.00 |    |    |
| CASTLE & COOKE<br>MORTGAGE, LLC                                   | 1 | \$41,650.00  | 0.07% | 0 | \$0.00 | NA | 0  |
| CB&S BANK                                                         | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | 0  |
| CBC NATIONAL BANK                                                 | 1 | \$66,405.00  | 0.11% | 0 | \$0.00 | NA | 0  |
| CENDERA FUNDING, INC.                                             | 3 | \$177,800.00 | 0.3%  | 0 | \$0.00 | NA | 0  |
| CENTENNIAL BANK,A<br>CORPORATION                                  | 1 | \$81,000.00  | 0.13% | 0 | \$0.00 | NA | 0  |
| CENTENNIAL LENDING, LLC                                           | 1 | \$70,298.57  | 0.12% | 0 | \$0.00 | NA | 0  |
| CENTRAL BANK ILLINOIS                                             | 1 | \$84,000.00  | 0.14% | 0 | \$0.00 |    |    |
| CENTRAL BANK OF SEDALIA                                           | 1 | \$56,800.00  | 0.09% | 0 | \$0.00 | 1  | 77 |
| CENTRAL BANK OF ST LOUIS                                          | 1 | \$79,882.14  | 0.13% | 0 | \$0.00 | NA | 0  |
| CENTRAL BANK OF THE<br>OZARKS                                     | 1 | \$59,410.39  | 0.1%  | 0 | \$0.00 | NA | 0  |
| CENTRAL KANSAS CREDIT<br>UNION                                    | 1 | \$47,400.00  | 0.08% | 0 | \$0.00 | NA | 0  |
| CENTRAL TRUST BANK                                                | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 | NA | 0  |
| CENTREBANK                                                        | 1 | \$35,250.00  | 0.06% | _ | \$0.00 | 1  |    |
| CENTRIS FEDERAL CREDIT<br>UNION                                   | 1 | \$73,500.00  |       |   | \$0.00 |    |    |
| CENTURY LENDING<br>COMPANY                                        | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 | NA | 0  |
| CHEMICAL BANK                                                     | 3 | \$229,200.00 | 0.38% | 0 | \$0.00 | NA | 0  |

| CHERRY CREEK MORTGAGE<br>CO., INC.                                | 3 | \$221,750.00 | 0.37% | 0 \$0.00 | NA NA | <b>7</b> 0 |
|-------------------------------------------------------------------|---|--------------|-------|----------|-------|------------|
| CHURCHILL MORTGAGE<br>CORPORATION                                 | 1 | \$83,550.00  | 0.14% | 0 \$0.00 | ) NA  | <b>v</b> 0 |
| CIS FINANCIAL SERVICES,<br>INC. DBA CIS HOME LOANS                | 1 | \$57,000.00  | 0.09% | 0 \$0.00 | ) NA  | <b>v</b> 0 |
| CITIZENS BANK                                                     | 1 | \$57,600.00  | 0.1%  | 0 \$0.00 | NA.   | 10         |
| CITIZENS COMMUNITY BANK                                           | 1 | \$47,025.00  | 0.08% | 0 \$0.00 | NA.   | 10         |
| CITIZENS FIRST BANK                                               | 2 | \$91,550.00  | 0.15% | 0 \$0.00 | NA.   | 0          |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                          | 4 | \$278,301.59 | 0.46% | 0 \$0.00 | ) NA  | <b>v</b> 0 |
| CITIZENS STATE BANK                                               | 2 | \$132,155.00 | 0.22% | 0 \$0.00 | NA.   | 0          |
| CIVISTA BANK                                                      | 3 | \$166,320.00 | 0.28% | 0 \$0.00 | NA.   | 0          |
| CLEAR LAKE BANK & TRUST<br>COMPANY                                | 2 | \$141,705.00 | 0.24% | 0 \$0.00 | ) NA  | <b>v</b> 0 |
| CLINTON NATIONAL BANK                                             | 1 | \$64,220.00  | 0.11% | 0 \$0.00 | NA NA | <b>v</b> 0 |
| CMG MORTGAGE INC                                                  | 1 | \$50,350.00  | 0.08% | 0 \$0.00 | NA.   | <b>v</b> 0 |
| CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                            | 1 | \$72,550.00  | 0.12% | 0 \$0.00 | NA NA | 0          |
| CO-OP CREDIT UNION OF<br>MONTEVIDEO                               | 3 | \$193,934.81 | 0.32% | 0 \$0.00 | NA    | 0          |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, | 1 | \$84,675.07  | 0.14% | 0 \$0.00 | ) NA  | 0          |
| COMMERCE BANK                                                     | 2 | \$163,500.00 | 0.27% | 0 \$0.00 | NA.   | 0          |
| COMMERCIAL TRUST<br>COMPANY OF FAYETTE                            | 1 | \$47,400.00  |       |          | ) NA  | 7 0        |
| COMMONWEALTH BANK &<br>TRUST COMPANY                              | 3 | \$235,325.00 | 0.39% | 0 \$0.00 | ) NA  | <b>v</b> 0 |
| COMMUNITY BANK OF<br>MARSHALL                                     | 1 | \$55,500.00  | 0.09% | 0 \$0.00 | ) NA  | <b>v</b> 0 |
| COMMUNITY BANK, NA                                                | 2 | \$149,625.00 | 0.25% | 0 \$0.00 | NA NA | <b>\</b> 0 |
| COMMUNITY BANKERS<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, | 1 | \$80,636.23  | 0.13% | 0 \$0.00 | ) NA  | 0          |
| COMMUNITY FIRST FEDERAL<br>CREDIT UNION                           | 1 | \$74,300.00  | 0.12% | 0 \$0.00 | NA NA | <b>v</b> 0 |
| COMMUNITY STATE BANK OF<br>ROCK FALLS                             | 1 | \$52,000.00  | 0.09% | 0 \$0.00 | ) NA  | <b>v</b> 0 |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA                      | 1 | \$43,000.00  | 0.07% | 0 \$0.00 | ) NA  | <b>1</b> 0 |
| COMMUNITY WEST CREDIT UNION                                       | 1 | \$78,570.00  | 0.13% | 0 \$0.00 | ) NA  | <b>1</b> 0 |
| COMMUNITYAMERICA<br>CREDIT UNION                                  | 3 | \$181,550.00 | 0.3%  | 0 \$0.00 | ) NA  | <b>v</b> 0 |
| COMMUNITYONE BANK, N.A.,<br>A CORPORATION                         | 4 | \$253,407.65 | 0.42% | 0 \$0.00 | ) NA  | <b>v</b> 0 |
|                                                                   |   |              |       |          |       |            |

| _ | CONSUMERS CREDIT UNION                                            | 3 | \$185,900.00 | 0.31% 0 | \$0.00 | NA |
|---|-------------------------------------------------------------------|---|--------------|---------|--------|----|
|   | CORNERSTONE BANK                                                  | 1 | \$48,000.00  | 0.08% 0 | \$0.00 | NA |
|   | CORNERSTONE MORTGAGE,<br>LLC.                                     | 1 | \$54,600.00  | 0.09% 0 | \$0.00 | NA |
|   | COUNTRYSIDE BANK                                                  | 1 | \$79,879.50  | 0.13% 0 | \$0.00 | NA |
|   | COVANTAGE CREDIT UNION                                            | 1 | \$54,320.00  | 0.09% 0 | \$0.00 | NA |
|   | CREDIT UNION PLUS                                                 | 1 | \$55,175.00  | 0.09% 0 | \$0.00 | NA |
|   | CRESCENT MORTGAGE<br>COMPANY                                      | 1 | \$65,500.00  | 0.11% 0 | \$0.00 | NA |
|   | CROSS KEYS BANK (14540)                                           | 1 | \$44,935.16  | 0.07% 0 | \$0.00 | NA |
|   | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                        | 4 | \$265,305.00 | 0.44% 0 | \$0.00 | NA |
|   | CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL<br>SAVINGS, F.A.   | 1 | \$50,324.09  | 0.08% 0 | \$0.00 | NA |
|   | CUMD                                                              | 1 | \$73,000.00  | 0.12% 0 | \$0.00 | NA |
|   | DAS ACQUISITION COMPANY,<br>LLC                                   | 1 | \$79,882.14  | 0.13% 0 | \$0.00 | NA |
|   | DAY AIR CREDIT UNION INC                                          | 1 | \$55,915.66  | 0.09% 0 | \$0.00 | NA |
|   | DAYTON FIREFIGHTERS<br>FEDERAL CREDIT UNION                       | 1 | \$77,500.00  | 0.13% 0 | \$0.00 |    |
|   | DESCO FEDERAL CREDIT<br>UNION                                     | 1 | \$62,970.00  | 0.1% 0  | \$0.00 | NA |
|   | DESERT SCHOOLS FEDERAL<br>CREDIT UNION                            | 3 | \$245,400.00 | 0.41% 0 | \$0.00 | NA |
|   | DFCU FINANCIAL                                                    | 2 | \$141,000.00 | 0.23% 0 | \$0.00 | NA |
|   | DHI MORTGAGE COMPANY,<br>LTD.                                     | 2 | \$159,400.00 | 0.27% 0 | \$0.00 | NA |
|   | DRAPER AND KRAMER<br>MORTGAGE CORP. DBA 1ST<br>ADVANTAGE MORTGAGE | 2 | \$144,595.00 | 0.24% 0 | \$0.00 | NA |
|   | EMBRACE HOME LOANS, INC.                                          | 3 | \$200,750.00 | 0.33% 0 | \$0.00 | NA |
|   | EMORTGAGE MANAGEMENT<br>LLC                                       | 2 | \$132,450.00 | 0.22% 0 | \$0.00 | NA |
|   | EMORY ALLIANCE CREDIT<br>UNION                                    | 1 | \$75,892.92  | 0.13% 0 | \$0.00 | NA |
|   | EMPORIA STATE FEDERAL<br>CREDIT UNION                             | 1 | \$66,899.09  | 0.11% 0 | \$0.00 | NA |
|   | ENVOY MORTGAGE, LTD                                               | 3 | \$195,310.00 | 0.33% 0 | \$0.00 | NA |
|   | EQUITY RESOURCES, INC.                                            | 1 | \$73,600.00  | 0.12% 0 | \$0.00 |    |
|   | EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING                    | 7 | \$463,550.00 | 0.77% 0 | \$0.00 |    |
|   | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                         | 2 | \$136,882.14 | 0.23% 0 | \$0.00 | NA |
|   | EVOLVE BANK & TRUST                                               | 2 | \$89,500.00  | 0.15% 0 | \$0.00 | NA |
|   | EXCHANGE BANK                                                     | 1 | \$61,000.00  | 0.1% 0  | \$0.00 | NA |
|   |                                                                   | 1 | \$70,500.00  | 0.12% 0 | \$0.00 | NA |
|   | •                                                                 | - |              |         |        |    |

| FAIRWAY INDEPENDENT<br>MORTGAGE COPRORATION                        |    |                |       |   |        |    |     |
|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|-----|
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 14 | \$1,037,071.83 | 1.73% | 0 | \$0.00 | NA | 0   |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION<br>D/B/A NORTHPOINT MO | 1  | \$80,000.00    | 0.13% | 0 | \$0.00 | NA | 0   |
| FARMERS AND MERCHANTS<br>BANK                                      | 1  | \$70,400.00    | 0.12% | 0 | \$0.00 | NA | 0   |
| FARMERS STATE BANK                                                 | 2  | \$135,950.00   | 0.23% | 0 | \$0.00 | NA | 0   |
| FARMINGTON BANK                                                    | 1  | \$67,500.00    | 0.11% | 0 | \$0.00 | NA | (   |
| FBC MORTGAGE, LLC                                                  | 7  | \$445,605.00   | 0.74% | 0 | \$0.00 | NA | (   |
| FEMBI MORTGAGE                                                     | 1  | \$41,250.00    | 0.07% | 0 | \$0.00 | NA | (   |
| FIDELITY BANK                                                      | 2  | \$118,425.00   | 0.2%  | 0 | \$0.00 | NA | (   |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE                      | 2  | \$135,000.00   | 0.22% | 0 | \$0.00 | NA | C   |
| FIMI, INC.                                                         | 1  | \$71,700.00    | 0.12% | 0 | \$0.00 | NA | (   |
| FINANCE OF AMERICA LLC                                             | 4  | \$311,000.00   | 0.52% | 0 | \$0.00 | NA | (   |
| FINANCIAL EDGE<br>COMMUNITY CREDIT UNION                           | 1  | \$55,000.00    | 0.09% | 0 | \$0.00 | NA | C   |
| FINANCIAL FUNDING<br>SOLUTIONS LLC                                 | 1  | \$75,905.00    | 0.13% | 0 | \$0.00 | NA | . ( |
| FIRST BANK D/B/A FIRST<br>BANK MORTGAGE                            | 2  | \$138,077.53   | 0.23% | 0 | \$0.00 | NA | . ( |
| FIRST BANK PUERTO RICO                                             | 4  | \$283,346.00   | 0.47% | 0 | \$0.00 | NA | (   |
| FIRST BANK RICHMOND NA                                             | 1  | \$40,000.00    | 0.07% | 0 | \$0.00 | NA | (   |
| FIRST CHOICE LOAN<br>SERVICES INC.                                 | 4  | \$273,442.01   | 0.46% | 0 | \$0.00 | NA | . ( |
| FIRST COMMUNITY BANK                                               | 1  | \$84,874.78    | 0.14% | 0 | \$0.00 | NA | (   |
| FIRST COMMUNITY BANK OF<br>CENTRAL ALABAMA                         | 2  | \$160,800.00   | 0.27% | 0 | \$0.00 | NA | . ( |
| FIRST COMMUNITY CREDIT<br>UNION                                    | 1  | \$50,000.00    | 0.08% | 0 | \$0.00 | NA | . ( |
| FIRST COMMUNITY CREDIT<br>UNION OF BELOIT                          | 1  | \$62,221.00    | 0.1%  | 0 | \$0.00 | NA | . ( |
| FIRST COMMUNITY<br>MORTGAGE, INC.                                  | 2  | \$160,000.00   | 0.27% | 0 | \$0.00 | NA | . ( |
| FIRST FARMERS STATE BANK                                           | 1  | \$76,800.00    | 0.13% | 0 | \$0.00 | NA | (   |
| FIRST FEDERAL BANK,<br>ATENNESSEE SAVINGS BANK                     | 1  | \$70,000.00    | 0.12% | 0 | \$0.00 | NA | . ( |
| FIRST FEDERAL LAKEWOOD                                             | 1  | \$30,400.00    | 0.05% | 0 | \$0.00 | NA | (   |
| FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION OF<br>LAKEWOOD       | 3  | \$201,630.00   | 0.34% |   |        |    |     |
| FIRST FEDERAL SAVINGS<br>BANK OF TWIN FALLS                        | 1  | \$71,000.00    | 0.12% | 0 | \$0.00 | NA | . ( |
|                                                                    | 1  | \$79,387.98    | 0.13% | 0 | \$0.00 | NA | . ( |

| NATIO           | FINANCIAL BANK,<br>DNAL ASSOCIATION , A<br>DNAL ASSO |    |              |       |   |        |    |            |
|-----------------|------------------------------------------------------|----|--------------|-------|---|--------|----|------------|
| FIRST           | GUARANTY<br>GAGE CORPORATION                         | 1  | \$75,000.00  | 0.12% | 0 | \$0.00 | NA | A 0        |
|                 | HOME MORTGAGE<br>ORATION                             | 1  | \$85,000.00  | 0.14% | 0 | \$0.00 | NA | <b>A</b> 0 |
| FIRST           | INTERSTATE BANK                                      | 1  | \$30,000.00  | 0.05% | 0 | \$0.00 | NA | <b>A</b> 0 |
| FIRST           | MIDWEST BANK                                         | 1  | \$77,600.00  | 0.13% | 0 | \$0.00 | NA | <b>A</b> 0 |
| LLC D           | MORTGAGE COMPANY<br>BA FIRST MORTGAGE<br>ANY OF IDA  | 1  | \$63,931.79  | 0.11% |   | \$0.00 | NA | <b>A</b> 0 |
| FIRST<br>L.L.C. | MORTGAGE COMPANY,                                    | 4  | \$299,550.00 | 0.5%  | 0 | \$0.00 | NA | <b>A</b> 0 |
| L.L.C.          | MORTGAGE COMPANY,<br>D/B/A FIRST<br>GAGE COMPANY     | 1  | \$79,500.00  | 0.13% | 0 | \$0.00 | NA | <b>A</b> 0 |
| FIRST<br>ALAS   | NATIONAL BANK<br>KA                                  | 1  | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | <b>A</b> 0 |
| FIRST<br>OMAI   | NATIONAL BANK OF<br>IA                               | 13 | \$834,350.00 | 1.39% | 0 | \$0.00 | NA | <b>A</b> 0 |
|                 | NATIONAL BANK OF<br>SYLVANIA                         | 4  | \$269,611.69 | 0.45% | 0 | \$0.00 | NA | <b>A</b> 0 |
| FIRST           | NIAGARA BANK, N.A.                                   | 5  | \$343,125.75 | 0.57% | 0 | \$0.00 | NA | <b>A</b> 0 |
|                 | OKLAHOMA<br>GAGE                                     | 1  | \$62,800.00  | 0.1%  | 0 | \$0.00 | NA | A 0        |
| FIRST           | RELIANCE BANK TPO                                    | 1  | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | <b>A</b> 0 |
| FIRST<br>BANK   | ROBINSON SAVINGS<br>N.A.                             | 1  | \$74,100.00  | 0.12% | 0 | \$0.00 | NA | A 0        |
| FIRST<br>DANV   | SAVINGS BANK OF<br>TLLE                              | 1  | \$64,020.00  | 0.11% | 0 | \$0.00 | NA | A 0        |
| CORP            | SAVINGS MORTGAGE<br>ORATION A VIRGINIA<br>ORATION    | 1  | \$77,000.00  | 0.13% | 0 | \$0.00 | NA | <b>A</b> 0 |
| FIRST           | STATE BANK                                           | 2  | \$156,400.00 | 0.26% | 0 | \$0.00 | NA | <b>A</b> 0 |
|                 | STATE BANK OF ST.<br>LES, MO                         | 1  | \$67,400.00  | 0.11% | 0 | \$0.00 | NA | <b>A</b> 0 |
| FIRST<br>BANK   | STATE COMMUNITY                                      | 1  | \$79,879.50  | 0.13% | 0 | \$0.00 | NA | <b>A</b> 0 |
| FIRST<br>COMP   | UNITED BANK & TRUST                                  | 1  | \$44,650.00  | 0.07% | 0 | \$0.00 | NA | A 0        |
|                 | UNITED BANK AND<br>Γ COMPANY                         | 3  | \$184,505.00 | 0.31% | 0 | \$0.00 | NA | A 0        |
| FIRST           | -CITIZENS BANK &<br>Γ COMPANY                        | 5  | \$315,464.19 | 0.53% | 0 | \$0.00 | NA | A 0        |
|                 | BANK                                                 | 1  | \$70,000.00  | 0.12% | 0 | \$0.00 | NA | <b>A</b> 0 |
| <u> </u>        | RUST BANK                                            | 2  | \$77,250.00  | 0.13% | Н |        |    | _          |
|                 |                                                      | 1  | \$67,657.00  | 0.11% |   |        |    |            |

| FIVE POINTS BANK, A<br>NEBRASKA CORPORATION                   |   |              |       |          |    |   |
|---------------------------------------------------------------|---|--------------|-------|----------|----|---|
| FLAT BRANCH MORTGAGE,<br>INC                                  | 2 | \$164,504.00 | 0.27% | \$0.00   | NA | 0 |
| FORTUNEBANK                                                   | 1 | \$53,920.00  | 0.09% | 0 \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                            | 2 | \$138,500.00 | 0.23% | 0 \$0.00 | NA | 0 |
| FRANKLIN BANK AND TRUST<br>COMPANY, A KENTUCKY<br>CORPORATION | 1 | \$82,000.00  | 0.14% | \$0.00   | NA | 0 |
| FULTON BANK, N.A.                                             | 1 | \$42,000.00  | 0.07% | 0 \$0.00 | NA | 0 |
| GATEWAY STATE BANK                                            | 1 | \$70,000.00  | 0.12% | 0 \$0.00 | NA | 0 |
| GECU                                                          | 1 | \$74,783.16  | 0.12% | 0 \$0.00 | NA | 0 |
| GENISYS CREDIT UNION                                          | 4 | \$312,000.00 | 0.52% | 0 \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE,<br>LLC                                   | 1 | \$76,700.00  | 0.13% | \$0.00   | NA | 0 |
| GERSHMAN INVESTMENT<br>CORP. D/B/A GERSHMAN<br>MORTGAGE       | 1 | \$49,500.00  | 0.08% | \$0.00   | NA | 0 |
| GLASS CITY FEDERAL CREDIT<br>UNION                            | 1 | \$75,050.00  | 0.12% | \$0.00   | NA | 0 |
| GLENWOOD STATE BANK                                           | 1 | \$81,965.00  | 0.14% | \$0.00   | NA | 0 |
| GMFS, LLC                                                     | 2 | \$150,902.00 | 0.25% | 0 \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION.        | 1 | \$80,500.00  | 0.13% | \$0.00   | NA | 0 |
| GOLDEN 1 CREDIT UNION                                         | 2 | \$160,000.00 | 0.27% | 0 \$0.00 | NA | 0 |
| GOLDEN OAK LENDING                                            | 1 | \$79,200.00  | 0.13% |          | 1  |   |
| GOLDWATER BANK,<br>NATIONAL ASSOCIATIO                        | 2 | \$136,500.00 | 0.23% |          |    |   |
| GREAT WESTERN BANK                                            | 5 | \$374,755.00 | 0.62% | \$0.00   | NA | 0 |
| GREAT WESTERN FINANCIAL SERVICES, INC                         | 1 | \$75,001.00  | 0.12% | \$0.00   | NA | 0 |
| GREATER TEXAS FEDERAL<br>CREDIT UNION                         | 1 | \$79,623.92  | 0.13% | \$0.00   | NA | 0 |
| GREENTREE MORTGAGE<br>SERVICES                                | 1 | \$70,300.00  | 0.12% | \$0.00   | NA | 0 |
| GSF MORTGAGE<br>CORPORATION                                   | 1 | \$55,000.00  | 0.09% | \$0.00   | NA | 0 |
| GTE FEDERAL CREDIT UNION                                      | 2 | \$124,007.82 | 0.21% |          | NA | 0 |
| GTL INVESTMENTS, INC.                                         | 3 | \$186,400.00 | 0.31% | 0 \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE<br>COMPANY, INC.                            | 1 | \$72,000.00  | 0.12% | \$0.00   | NA | 0 |
| GUILD MORTGAGE COMPANY                                        | 9 | \$621,966.00 | 1.04% | 0 \$0.00 | NA | 0 |
| H. P. C. CREDIT UNION                                         | 1 | \$62,080.00  | 0.1%  | 0 \$0.00 | NA | 0 |
| HALLMARK HOME<br>MORTGAGE, LLC                                | 2 | \$137,190.00 | 0.23% | \$0.00   | NA | 0 |
| HAPPY STATE BANK                                              | 1 | \$28,459.84  | 0.05% | \$0.00   | NA | 0 |

| HEARTLAND CREDIT UNION                                             | 1 | \$76,140.14  | 0.13% |       | 0.00 | NA |    |
|--------------------------------------------------------------------|---|--------------|-------|-------|------|----|----|
| HF HOMESTEAD FUNDING                                               | 1 | \$76,320.00  | 0.13% | 0 \$0 | 0.00 | NA | .0 |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD                             | 1 | \$62,700.00  | 0.1%  | 0 \$0 | 0.00 | NA | .0 |
| HILLS BANK AND TRUST<br>COMPANY                                    | 1 | \$32,870.00  | 0.05% | 0 \$0 | 0.00 | NA | .0 |
| HNB NATIONAL BANK                                                  | 2 | \$99,900.00  | 0.17% | 0 \$0 | 0.00 | NA | C  |
| HOME MORTGAGE OF<br>AMERICA, INC.                                  | 1 | \$53,200.00  | 0.09% | 0 \$0 | 0.00 | NA | C  |
| HOME MORTGAGE<br>SOLUTIONS, LLC                                    | 1 | \$77,300.00  | 0.13% | 0 \$0 | 0.00 | NA | (  |
| HOME POINT FINANCIAL CORPORATION                                   | 1 | \$70,000.00  | 0.12% | 0 \$0 | 0.00 | NA | (  |
| HOMEBANK                                                           | 1 | \$60,140.00  | 0.1%  | 0 \$0 | 0.00 | NA | (  |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                | 6 | \$378,960.00 | 0.63% | 0 \$0 | 0.00 | NA | 0  |
| HOMEOWNERS FINANCIAL<br>GROUP USA, LLC, AN<br>ARIZONA LIMITED LIAB | 1 | \$75,000.00  | 0.12% | 0 \$0 | 0.00 | NA | C  |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC.                           | 1 | \$79,208.13  | 0.13% | 0 \$0 | 0.00 | NA | C  |
| HOMESIDE FINANCIAL, LLC                                            | 6 | \$438,520.00 | 0.73% | 0 \$0 | 0.00 | NA | (  |
| HOMESTEAD FUNDING CORP.                                            | 1 | \$75,005.00  | 0.12% | 0 \$0 | 0.00 | NA | (  |
| HOMEWISE, INC.                                                     | 1 | \$51,200.00  | 0.09% | 0 \$0 | 0.00 | NA | (  |
| HONOR BANK                                                         | 1 | \$58,000.00  | 0.1%  | 0 \$0 | 0.00 | NA | (  |
| HONOR CREDIT UNION                                                 | 1 | \$81,490.00  | 0.14% | 0 \$0 | 0.00 | NA | (  |
| HORIZON BANK, N.A.                                                 | 6 | \$444,800.00 | 0.74% | 0 \$0 | 0.00 | NA | (  |
| HURON VALLEY FINANCIAL,<br>INC.                                    | 1 | \$55,000.00  | 0.09% | 0 \$0 | 0.00 | NA | (  |
| IBERIABANK D/B/A<br>IBERIABANK MORTGAGE                            | 5 | \$341,589.89 | 0.57% | 0 \$0 | 0.00 | NA | (  |
| IBMSECU                                                            | 2 | \$112,700.00 | 0.19% | 0 \$0 | 0.00 | NA | (  |
| IDAHO CENTRAL CREDIT<br>UNION                                      | 4 | \$283,695.84 | 0.47% | 0 \$0 | 0.00 | NA | (  |
| IDAHO CENTRAL CREDIT<br>UNION (27751)                              | 1 | \$82,500.00  | 0.14% | 0 \$0 | 0.00 | NA | (  |
| ILLINOIS BANK & TRUST                                              | 1 | \$78,850.00  | 0.13% | 0 \$0 | 0.00 | NA | (  |
| ILLINOIS NATIONAL BANK                                             | 1 | \$47,600.00  | 0.08% |       | 0.00 | NA | т  |
| ILLINOIS NATIONAL BANK, A<br>CORPORATION                           | 1 | \$71,116.00  | 0.12% | 0 \$0 | 0.00 | NA | (  |
| IMPAC MORTGAGE CORP.                                               | 1 | \$61,500.00  | 0.1%  | 0 \$0 | 0.00 | NA | (  |
| INDEPENDENT BANK                                                   | 7 | \$491,565.00 | 0.82% |       | 0.00 | NA | т  |
| INTERCAP LENDING INC., A<br>CORPORATION                            | 4 | \$248,550.00 | 0.41% |       | 0.00 | NA | Ī  |
| INTERNATIONAL BANK OF<br>COMMERCE                                  | 1 | \$84,000.00  | 0.14% | 0 \$0 | 0.00 | NA | ĺ  |
|                                                                    | 1 | \$65,000.00  | 0.11% | 0 \$0 | 0.00 | NA | (  |

| 1 | \$59,000.00                             | 0.1%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 0                                                                                                                                                                                                                                                                                                                                                   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| 1 | \$48,899.86                             | 0.08%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0                                                                                                                                                                                                                                                                                                                                                   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| 1 | \$77,200.00                             | 0.13%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0                                                                                                                                                                                                                                                                                                                                                   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| 1 | \$82,880.00                             | 0.14%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0                                                                                                                                                                                                                                                                                                                                                   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| 1 | \$49,200.00                             | 0.08%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0                                                                                                                                                                                                                                                                                                                                                   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| 1 | \$83,802.59                             | 0.14%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0                                                                                                                                                                                                                                                                                                                                                   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| 7 | \$422,750.00                            | 0.7%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 0                                                                                                                                                                                                                                                                                                                                                   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| 1 | \$62,900.00                             | 0.1%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 0                                                                                                                                                                                                                                                                                                                                                   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| 2 | \$146,500.00                            | 0.24%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0                                                                                                                                                                                                                                                                                                                                                   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| 2 | \$151,376.86                            | 0.25%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0                                                                                                                                                                                                                                                                                                                                                   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| 1 | \$53,600.00                             | 0.09%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0                                                                                                                                                                                                                                                                                                                                                   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| 1 | \$81,000.00                             | 0.13%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0                                                                                                                                                                                                                                                                                                                                                   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| 1 | \$78,500.00                             | 0.13%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0                                                                                                                                                                                                                                                                                                                                                   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| 1 | \$65,075.00                             | 0.11%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0                                                                                                                                                                                                                                                                                                                                                   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| 1 | \$72,900.00                             | 0.12%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0                                                                                                                                                                                                                                                                                                                                                   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| 1 | \$49,926.34                             | 0.08%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0                                                                                                                                                                                                                                                                                                                                                   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| 1 | \$80,628.37                             | 0.13%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0                                                                                                                                                                                                                                                                                                                                                   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| 1 | \$70,000.00                             | 0.12%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0                                                                                                                                                                                                                                                                                                                                                   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| 1 | \$76,000.00                             | 0.13%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0                                                                                                                                                                                                                                                                                                                                                   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| 1 | \$76,800.00                             | 0.13%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0                                                                                                                                                                                                                                                                                                                                                   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| 1 | \$55,000.00                             | 0.09%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0                                                                                                                                                                                                                                                                                                                                                   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| 1 | \$40,742.51                             | 0.07%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0                                                                                                                                                                                                                                                                                                                                                   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| 1 | \$60,000.00                             | 0.1%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 0                                                                                                                                                                                                                                                                                                                                                   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| 1 | \$76,000.00                             | 0.13%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0                                                                                                                                                                                                                                                                                                                                                   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| 1 | \$57,475.00                             | 0.1%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 0                                                                                                                                                                                                                                                                                                                                                   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| 1 | \$79,799.63                             | 0.13%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0                                                                                                                                                                                                                                                                                                                                                   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|   | 1 1 1 1 7 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 | 1       \$48,899.86         1       \$77,200.00         1       \$82,880.00         1       \$49,200.00         1       \$83,802.59         7       \$422,750.00         1       \$62,900.00         2       \$146,500.00         2       \$151,376.86         1       \$53,600.00         1       \$78,500.00         1       \$72,900.00         1       \$72,900.00         1       \$76,000.00         1       \$76,000.00         1       \$76,000.00         1       \$40,742.51         1       \$60,000.00         1       \$76,000.00         1       \$76,000.00         1       \$76,000.00         1       \$76,000.00 | 1       \$48,899.86       0.08%         1       \$77,200.00       0.13%         1       \$82,880.00       0.14%         1       \$49,200.00       0.08%         1       \$83,802.59       0.14%         7       \$422,750.00       0.7%         1       \$62,900.00       0.1%         2       \$146,500.00       0.24%         2       \$151,376.86       0.25%         1       \$53,600.00       0.09%         1       \$81,000.00       0.13%         1       \$78,500.00       0.13%         1       \$72,900.00       0.12%         1       \$49,926.34       0.08%         1       \$70,000.00       0.12%         1       \$76,000.00       0.13%         1       \$76,800.00       0.13%         1       \$55,000.00       0.09%         1       \$40,742.51       0.07%         1       \$60,000.00       0.13%         1       \$76,000.00       0.13%         1       \$76,000.00       0.13%         1       \$76,000.00       0.13%         1       \$76,000.00       0.13%         1       \$76,0 | 1       \$48,899.86       0.08% 0         1       \$77,200.00       0.13% 0         1       \$82,880.00       0.14% 0         1       \$49,200.00       0.08% 0         1       \$49,200.00       0.08% 0         1       \$83,802.59       0.14% 0         7       \$422,750.00       0.7% 0         1       \$62,900.00       0.1% 0         2       \$146,500.00       0.24% 0         2       \$151,376.86       0.25% 0         1       \$53,600.00       0.09% 0         1       \$81,000.00       0.13% 0         1       \$78,500.00       0.11% 0         1       \$72,900.00       0.12% 0         1       \$49,926.34       0.08% 0         1       \$76,000.00       0.13% 0         1       \$76,000.00       0.13% 0         1       \$76,800.00       0.13% 0         1       \$40,742.51       0.07% 0         1       \$60,000.00       0.13% 0         1       \$76,000.00       0.13% 0         1       \$76,000.00       0.13% 0         1       \$76,000.00       0.13% 0         1       \$76,000.00       0.13% 0 | 1       \$48,899.86       0.08% 0       \$0.00         1       \$77,200.00       0.13% 0       \$0.00         1       \$82,880.00       0.14% 0       \$0.00         1       \$49,200.00       0.08% 0       \$0.00         1       \$83,802.59       0.14% 0       \$0.00         2       \$422,750.00       0.7% 0       \$0.00         2       \$146,500.00       0.24% 0       \$0.00         2       \$151,376.86       0.25% 0       \$0.00         1       \$81,000.00       0.09% 0       \$0.00         1       \$78,500.00       0.13% 0       \$0.00         1       \$72,900.00       0.11% 0       \$0.00         1       \$49,926.34       0.08% 0       \$0.00         1       \$76,000.00       0.12% 0       \$0.00         1       \$76,000.00       0.13% 0       \$0.00         1       \$76,800.00       0.13% 0       \$0.00         1       \$60,000.00       0.13% 0       \$0.00         1       \$76,000.00       0.13% 0       \$0.00         1       \$76,000.00       0.13% 0       \$0.00         1       \$76,000.00       0.13% 0       \$0.00 <td< td=""><td>1 \$48,899.86 0.08% 0 \$0.00 NA  1 \$77,200.00 0.13% 0 \$0.00 NA  1 \$82,880.00 0.14% 0 \$0.00 NA  1 \$49,200.00 0.08% 0 \$0.00 NA  1 \$83,802.59 0.14% 0 \$0.00 NA  7 \$422,750.00 0.7% 0 \$0.00 NA  1 \$62,900.00 0.1% 0 \$0.00 NA  2 \$146,500.00 0.24% 0 \$0.00 NA  2 \$151,376.86 0.25% 0 \$0.00 NA  1 \$81,000.00 0.13% 0 \$0.00 NA  1 \$78,500.00 0.13% 0 \$0.00 NA  1 \$72,900.00 0.12% 0 \$0.00 NA  1 \$72,900.00 0.12% 0 \$0.00 NA  1 \$80,628.37 0.13% 0 \$0.00 NA  1 \$76,000.00 0.13% 0 \$0.00 NA  1 \$76,000.00 0.13% 0 \$0.00 NA  1 \$76,800.00 0.13% 0 \$0.00 NA  1 \$76,000.00 0.13% 0 \$0.00 NA</td></td<> | 1 \$48,899.86 0.08% 0 \$0.00 NA  1 \$77,200.00 0.13% 0 \$0.00 NA  1 \$82,880.00 0.14% 0 \$0.00 NA  1 \$49,200.00 0.08% 0 \$0.00 NA  1 \$83,802.59 0.14% 0 \$0.00 NA  7 \$422,750.00 0.7% 0 \$0.00 NA  1 \$62,900.00 0.1% 0 \$0.00 NA  2 \$146,500.00 0.24% 0 \$0.00 NA  2 \$151,376.86 0.25% 0 \$0.00 NA  1 \$81,000.00 0.13% 0 \$0.00 NA  1 \$78,500.00 0.13% 0 \$0.00 NA  1 \$72,900.00 0.12% 0 \$0.00 NA  1 \$72,900.00 0.12% 0 \$0.00 NA  1 \$80,628.37 0.13% 0 \$0.00 NA  1 \$76,000.00 0.13% 0 \$0.00 NA  1 \$76,000.00 0.13% 0 \$0.00 NA  1 \$76,800.00 0.13% 0 \$0.00 NA  1 \$76,000.00 0.13% 0 \$0.00 NA |

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| 1 | \$82,874.99                                   | 0.14%                                                                                                                                                                                                                                                                                                                                                                                                               | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 1 | \$78,500.00                                   | 0.13%                                                                                                                                                                                                                                                                                                                                                                                                               | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 4 | \$272,000.00                                  | 0.45%                                                                                                                                                                                                                                                                                                                                                                                                               | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 2 | \$103,200.00                                  |                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 1 | \$76,686.86                                   | 0.13%                                                                                                                                                                                                                                                                                                                                                                                                               | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 4 | \$290,000.00                                  | 0.48%                                                                                                                                                                                                                                                                                                                                                                                                               | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 1 | \$44,000.00                                   | 0.07%                                                                                                                                                                                                                                                                                                                                                                                                               | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | C                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 1 | \$68,000.00                                   | 0.11%                                                                                                                                                                                                                                                                                                                                                                                                               | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | C                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 1 | \$50,800.00                                   | 0.08%                                                                                                                                                                                                                                                                                                                                                                                                               | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 1 | \$77,882.52                                   | 0.13%                                                                                                                                                                                                                                                                                                                                                                                                               | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 1 | \$75,000.00                                   | 0.12%                                                                                                                                                                                                                                                                                                                                                                                                               | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 2 | \$123,400.00                                  | 0.21%                                                                                                                                                                                                                                                                                                                                                                                                               | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | C                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 5 | \$289,950.00                                  | 0.48%                                                                                                                                                                                                                                                                                                                                                                                                               | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 1 | \$80,000.00                                   | 0.13%                                                                                                                                                                                                                                                                                                                                                                                                               | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | C                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 1 | \$68,580.00                                   | 0.11%                                                                                                                                                                                                                                                                                                                                                                                                               | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | C                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 3 | \$205,910.00                                  | 0.34%                                                                                                                                                                                                                                                                                                                                                                                                               | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | C                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 1 | \$69,563.00                                   | 0.12%                                                                                                                                                                                                                                                                                                                                                                                                               | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | . (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 1 | \$69,647.21                                   | 0.12%                                                                                                                                                                                                                                                                                                                                                                                                               | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | .0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 2 | \$130,000.00                                  | 0.22%                                                                                                                                                                                                                                                                                                                                                                                                               | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | C                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 2 | \$109,453.98                                  | 0.18%                                                                                                                                                                                                                                                                                                                                                                                                               | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | . (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 1 | \$80,000.00                                   | 0.13%                                                                                                                                                                                                                                                                                                                                                                                                               | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | . (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 2 | \$123,000.00                                  | 0.2%                                                                                                                                                                                                                                                                                                                                                                                                                | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | . (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 3 | \$193,518.00                                  | 0.32%                                                                                                                                                                                                                                                                                                                                                                                                               | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | . (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 4 | \$309,150.00                                  | 0.51%                                                                                                                                                                                                                                                                                                                                                                                                               | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | . (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 1 | \$45,000.00                                   | 0.07%                                                                                                                                                                                                                                                                                                                                                                                                               | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | C                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 4 | \$308,775.00                                  | 0.51%                                                                                                                                                                                                                                                                                                                                                                                                               | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 2 | \$117,729.92                                  | 0.2%                                                                                                                                                                                                                                                                                                                                                                                                                | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 3 | \$209,579.00                                  | 0.35%                                                                                                                                                                                                                                                                                                                                                                                                               | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 1 | \$59,600.00                                   | 0.1%                                                                                                                                                                                                                                                                                                                                                                                                                | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 1 | \$56,700.00                                   | 0.09%                                                                                                                                                                                                                                                                                                                                                                                                               | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|   | 1 4 1 1 1 2 5 1 1 2 2 2 1 1 2 2 3 4 4 2 2 3 3 | 1 \$78,500.00  4 \$272,000.00  2 \$103,200.00  1 \$76,686.86  4 \$290,000.00  1 \$44,000.00  1 \$68,000.00  1 \$77,882.52  1 \$75,000.00  2 \$123,400.00  2 \$123,400.00  1 \$80,000.00  1 \$68,580.00  3 \$205,910.00  1 \$69,563.00  1 \$69,647.21  2 \$130,000.00  2 \$123,000.00  2 \$123,000.00  2 \$123,000.00  4 \$309,150.00  4 \$309,150.00  4 \$308,775.00  2 \$117,729.92  3 \$209,579.00  1 \$59,600.00 | 1 \$78,500.00 0.13% 4 \$272,000.00 0.45% 2 \$103,200.00 0.17% 1 \$76,686.86 0.13% 4 \$290,000.00 0.48% 1 \$44,000.00 0.07% 1 \$68,000.00 0.11% 1 \$50,800.00 0.12% 2 \$123,400.00 0.21% 5 \$289,950.00 0.48% 1 \$80,000.00 0.13% 1 \$68,580.00 0.11% 3 \$205,910.00 0.34% 1 \$69,647.21 0.12% 2 \$130,000.00 0.22% 2 \$109,453.98 0.18% 1 \$80,000.00 0.13% 1 \$80,000.00 0.22% 2 \$109,453.98 0.18% 1 \$80,000.00 0.22% 2 \$109,453.98 0.18% 1 \$80,000.00 0.22% 2 \$133,000.00 0.22% 2 \$133,000.00 0.22% 2 \$117,729.92 0.2% 3 \$209,579.00 0.35% 1 \$59,600.00 0.1% | 1       \$78,500.00       0.13% 0       \$0.00         4       \$272,000.00       0.45% 0       \$0.00         2       \$103,200.00       0.17% 0       \$0.00         1       \$76,686.86       0.13% 0       \$0.00         4       \$290,000.00       0.48% 0       \$0.00         1       \$44,000.00       0.07% 0       \$0.00         1       \$50,800.00       0.08% 0       \$0.00         1       \$77,882.52       0.13% 0       \$0.00         2       \$123,400.00       0.21% 0       \$0.00         2       \$123,400.00       0.21% 0       \$0.00         3       \$289,950.00       0.48% 0       \$0.00         3       \$205,910.00       0.34% 0       \$0.00         1       \$69,563.00       0.11% 0       \$0.00         2       \$130,000.00       0.22% 0       \$0.00         2       \$130,000.00       0.22% 0       \$0.00         2       \$123,000.00       0.22% 0       \$0.00         3       \$193,518.00       0.32% 0       \$0.00         4       \$309,150.00       0.51% 0       \$0.00         4       \$309,150.00       0.51% 0       \$0.00 <tr< td=""><td>1 \$78,500.00 0.13% 0 \$0.00 NA  4 \$272,000.00 0.45% 0 \$0.00 NA  2 \$103,200.00 0.17% 0 \$0.00 NA  1 \$76,686.86 0.13% 0 \$0.00 NA  4 \$290,000.00 0.48% 0 \$0.00 NA  1 \$44,000.00 0.07% 0 \$0.00 NA  1 \$68,000.00 0.11% 0 \$0.00 NA  1 \$77,882.52 0.13% 0 \$0.00 NA  1 \$77,882.52 0.13% 0 \$0.00 NA  1 \$77,882.52 0.13% 0 \$0.00 NA  2 \$123,400.00 0.21% 0 \$0.00 NA  5 \$289,950.00 0.48% 0 \$0.00 NA  1 \$80,000.00 0.13% 0 \$0.00 NA  1 \$68,580.00 0.11% 0 \$0.00 NA  1 \$68,580.00 0.11% 0 \$0.00 NA  1 \$69,563.00 0.12% 0 \$0.00 NA  2 \$130,000.00 0.22% 0 \$0.00 NA  3 \$193,518.00 0.32% 0 \$0.00 NA  4 \$309,150.00 0.51% 0 \$0.00 NA  2 \$117,729.92 0.2% 0 \$0.00 NA  3 \$209,579.00 0.35% 0 \$0.00 NA  3 \$209,579.00 0.35% 0 \$0.00 NA</td></tr<> | 1 \$78,500.00 0.13% 0 \$0.00 NA  4 \$272,000.00 0.45% 0 \$0.00 NA  2 \$103,200.00 0.17% 0 \$0.00 NA  1 \$76,686.86 0.13% 0 \$0.00 NA  4 \$290,000.00 0.48% 0 \$0.00 NA  1 \$44,000.00 0.07% 0 \$0.00 NA  1 \$68,000.00 0.11% 0 \$0.00 NA  1 \$77,882.52 0.13% 0 \$0.00 NA  1 \$77,882.52 0.13% 0 \$0.00 NA  1 \$77,882.52 0.13% 0 \$0.00 NA  2 \$123,400.00 0.21% 0 \$0.00 NA  5 \$289,950.00 0.48% 0 \$0.00 NA  1 \$80,000.00 0.13% 0 \$0.00 NA  1 \$68,580.00 0.11% 0 \$0.00 NA  1 \$68,580.00 0.11% 0 \$0.00 NA  1 \$69,563.00 0.12% 0 \$0.00 NA  2 \$130,000.00 0.22% 0 \$0.00 NA  3 \$193,518.00 0.32% 0 \$0.00 NA  4 \$309,150.00 0.51% 0 \$0.00 NA  2 \$117,729.92 0.2% 0 \$0.00 NA  3 \$209,579.00 0.35% 0 \$0.00 NA  3 \$209,579.00 0.35% 0 \$0.00 NA |

| NORTHERN STATE BANK                                        | 1  | \$68,700.00  |       |          |    |     |
|------------------------------------------------------------|----|--------------|-------|----------|----|-----|
| NORTHPOINTE BANK                                           | 10 | \$620,005.90 | 1.03% | 0 \$0.00 | NA | . 0 |
| NORWICH COMMERCIAL<br>GROUP, INC. D/B/A NORCOM<br>MORTGAGE | 2  | \$102,920.00 | 0.17% | 0 \$0.00 | NA | . О |
| NOTRE DAME FEDERAL<br>CREDIT UNION                         | 1  | \$64,505.00  | 0.11% | 0 \$0.00 | NA | . 0 |
| NSB BANK                                                   | 1  | \$64,000.00  | 0.11% | 0 \$0.00 | NA | .0  |
| NTFN, INC., A CORPORATION                                  | 1  | \$79,900.00  | 0.13% | 0 \$0.00 | NA | 0   |
| NTFN., A CORPORSTION                                       | 1  | \$79,200.00  | 0.13% | 0 \$0.00 | NA | 0   |
| OLD NATIONAL BANK                                          | 2  | \$150,100.00 | 0.25% | 0 \$0.00 | NA | 0   |
| OLD SECOND NATIONAL<br>BANK                                | 1  | \$67,590.00  | 0.11% | 0 \$0.00 | NA | . 0 |
| ON Q FINANCIAL, INC.                                       | 1  | \$75,000.00  | 0.12% | 0 \$0.00 | NA | .0  |
| ONEAZ CREDIT UNION                                         | 1  | \$53,650.00  | 0.09% | 0 \$0.00 | NA | .0  |
| OPEN MORTGAGE, LLC                                         | 2  | \$148,891.94 | 0.25% | 0 \$0.00 | NA | 0   |
| OZARK FEDERAL CREDIT<br>UNION                              | 1  | \$56,000.00  | 0.09% | 0 \$0.00 | NA | . 0 |
| PALM LENDING, LLC                                          | 1  | \$80,771.35  | 0.13% | 0 \$0.00 | NA | .0  |
| PARAMOUNT BOND & MORTGAGE CO., INC.                        | 1  | \$54,000.00  | 0.09% | 0 \$0.00 | NA | . 0 |
| PARKSIDE LENDING LLC                                       | 2  | \$141,876.50 | 0.24% | 0 \$0.00 | NA | . 0 |
| PATELCO CREDIT UNION                                       | 1  | \$75,000.00  | 0.12% | 0 \$0.00 | NA | .0  |
| PATHFINDER BANK                                            | 1  | \$81,215.00  | 0.14% | 0 \$0.00 | NA | .0  |
| PATRIOT LENDING SERVICES,<br>INC. (18648)                  | 1  | \$71,250.00  | 0.12% | 0 \$0.00 | NA | .0  |
| PATRIOT LENDING SERVICES,<br>INC., A B                     | 1  | \$50,849.49  | 0.08% | 0 \$0.00 | NA | . 0 |
| PBI BANK INC                                               | 1  | \$80,750.00  | 0.13% | 0 \$0.00 | NA | .0  |
| PENNSYLVANIA EQUITY<br>RESOURCES, INC.                     | 1  | \$48,600.00  | 0.08% | 0 \$0.00 | NA | . 0 |
| PEOPLES BANK                                               | 3  | \$189,100.00 | 0.31% | 0 \$0.00 | NA | .0  |
| PEOPLES BANK, A KANSAS<br>CORPORATION                      | 1  | \$58,825.88  | 0.1%  | 0 \$0.00 | NA | . 0 |
| PEOPLES HOME EQUITY                                        | 1  | \$63,650.00  | 0.11% | 0 \$0.00 | NA | .0  |
| PEOPLES HOME EQUITY, INC                                   | 3  | \$212,600.00 | 0.35% | 0 \$0.00 | NA | 0   |
| PEOPLES HOME EQUITY, INC.                                  | 1  | \$80,655.00  | 0.13% | 0 \$0.00 | NA | 0   |
| PINE BLUFF COTTON BELT<br>FEDERAL CREDIT UNION<br>(10240)  | 1  | \$60,800.00  | 0.1%  | 0 \$0.00 | NA | . 0 |
| PINNACLE BANK                                              | 1  | \$63,199.00  | 0.11% | 0 \$0.00 | NA | 0   |
| PLATINUM HOME MORTGAGE<br>CORPORATION                      | 1  | \$79,200.00  |       |          |    |     |
| POLICE & FIRE FEDERAL<br>CREDIT UNION                      | 2  | \$129,500.00 | 0.22% | 0 \$0.00 | NA | 0   |
| PREFERRED LENDING<br>SOLUTIONS, LLC                        | 1  | \$75,000.00  | 0.12% | 0 \$0.00 | NA | 0   |
|                                                            |    |              |       |          |    | _   |

| PREMIER BANK, A NEBRASKA<br>BANKING CORPORATION              | 1  | \$85,000.00    | 0.14% | 0 \$0. | 00 NA | A 0        |
|--------------------------------------------------------------|----|----------------|-------|--------|-------|------------|
| PREMIER COMMUNITY BANK                                       | 1  | \$67,600.00    | 0.11% | 0 \$0. | 00 N/ | A 0        |
| PREMIER MORTGAGE<br>SERVICES, INC                            | 1  | \$79,887.28    | 0.13% |        |       | A 0        |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                        | 3  | \$213,000.00   | 0.35% | 0 \$0. | 00 NA | A 0        |
| PRIMEWEST MORTGAGE<br>CORPORATION                            | 1  | \$47,500.00    | 0.08% | 0 \$0. | 00 NA | A 0        |
| PROSPERITY HOME<br>MORTGAGE, LLC                             | 1  | \$65,900.00    | 0.11% | 0 \$0. | 00 NA | A 0        |
| PROVIDENCE BANK                                              | 1  | \$59,830.63    | 0.1%  | 0 \$0. | 00 NA | A 0        |
| PROVIDENT SAVINGS BANK,<br>FSB                               | 1  | \$80,000.00    | 0.13% |        |       | A 0        |
| R P FUNDING INC.                                             | 5  | \$352,887.92   | 0.59% | 0 \$0. | 00 NA | A 0        |
| RED RIVER BANK                                               | 2  | \$155,914.81   | 0.26% | 0 \$0. | 00 NA | A 0        |
| REDWOOD CAPITAL BANK                                         | 1  | \$45,000.00    | 0.07% | 0 \$0. | 00 NA | A 0        |
| RELIANT COMMUNITY<br>FEDERAL CREDIT UNION                    | 1  | \$69,950.00    | 0.12% | 0 \$0. | 00 NA | <b>A</b> 0 |
| RENASANT BANK                                                | 5  | \$317,049.83   | 0.53% | 0 \$0. | 00 NA | A 0        |
| RESIDENTIAL BANCORP                                          | 2  | \$130,410.00   | 0.22% | 0 \$0. | 00 NA | A 0        |
| RMK FINANCIAL CORP.                                          | 1  | \$65,200.00    | 0.11% | 0 \$0. | 00 NA | A 0        |
| RMR FINANCIAL DBA AXIOM<br>FINANICAL                         | 1  | \$65,000.00    | 0.11% | 0 \$0. | 00 NA | <b>A</b> 0 |
| ROSS MORTGAGE<br>CORPORATION                                 | 1  | \$47,300.00    | 0.08% | 0 \$0. | 00 NA | A 0        |
| ROSS MORTGAGE<br>CORPORATION,A MICHIGAN<br>CORPORATION       | 1  | \$72,900.00    | 0.12% | 0 \$0. | 00 NA | A 0        |
| ROYAL CREDIT UNION                                           | 1  | \$68,550.00    | 0.11% | 0 \$0. | 00 NA | A 0        |
| ROYAL UNITED MORTGAGE<br>LLC                                 | 18 | \$1,239,680.00 | 2.06% | 0 \$0. | 00 NA | A 0        |
| RUOFF MORTGAGE<br>COMPANY, INC. D/B/A RUOFF<br>HOME MORTGAGE | 14 | \$990,103.00   | 1.65% | 0 \$0. | 00 NA | A 0        |
| SANTANDER BANK, N.A.                                         | 1  | \$27,368.00    | 0.05% | 0 \$0. | 00 NA | A 0        |
| SAUK VALLEY BANK &<br>TRUST COMPANY                          | 1  | \$72,390.00    | 0.12% | 0 \$0. | 00 NA | <b>A</b> 0 |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION                         | 1  | \$84,000.00    | 0.14% | 0 \$0. | 00 NA | A 0        |
| SECURITY CREDIT UNION                                        | 1  | \$38,500.00    | 0.06% | 0 \$0. | 00 NA | A 0        |
| SECURITYNATIONAL<br>MORTGAGE COMPANY                         | 2  | \$141,525.00   | 0.24% | 0 \$0. | 00 NA | <b>A</b> 0 |
| SENTE MORTGAGE, INC.                                         | 2  | \$150,120.00   | 0.25% | 0 \$0. | 00 NA | A 0        |
| SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY               | 1  | \$80,000.00    | 0.13% | 0 \$0. | 00 NA | <b>A</b> 0 |
|                                                              |    |                |       |        |       | -          |

| SFMC, LP SERVICE FIRST<br>MORTGAGE       |    |                |       |   |        |    |     |
|------------------------------------------|----|----------------|-------|---|--------|----|-----|
| SHAREPOINT CREDIT UNION                  | 1  | \$85,000.00    | 0.14% | 0 | \$0.00 | NA | 0   |
| SHERWOOD STATE BANK                      | 1  | \$56,400.00    | 0.09% |   | \$0.00 | NA | _   |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC. | 3  | \$216,475.00   | 0.36% |   | \$0.00 | NA |     |
| SINGING RIVER FEDERAL<br>CREDIT UNION    | 1  | \$70,000.00    | 0.12% | 0 | \$0.00 | NA | .0  |
| SOLARITY CREDIT UNION                    | 1  | \$83,000.00    | 0.14% | 0 | \$0.00 | NA | 0   |
| SOLIDARITY COMMUNITY<br>FCU              | 1  | \$49,700.00    | 0.08% | 0 | \$0.00 | NA | 0   |
| SOUTH STATE BANK                         | 4  | \$254,972.73   | 0.42% | 0 | \$0.00 | NA | 0   |
| SOUTHEAST NATIONAL BANK                  | 1  | \$76,405.62    | 0.13% | 0 | \$0.00 | NA | . C |
| SOUTHERN BANK                            | 1  | \$34,675.00    | 0.06% | 0 | \$0.00 | NA | . C |
| SOUTHERN FIRST BANK                      | 1  | \$68,750.00    | 0.11% | _ | \$0.00 | NA | 1   |
| SOUTHERN TRUST<br>MORTGAGE, LLC          | 1  | \$30,000.00    | 0.05% |   | \$0.00 | NA |     |
| SPACE COAST CREDIT UNION                 | 2  | \$150,000.00   | 0.25% | 0 | \$0.00 | NA | C   |
| ST. CLOUD FEDERAL CREDIT<br>UNION        | 1  | \$60,000.00    | 0.1%  | 0 | \$0.00 | NA | C   |
| ST.MARY'S BANK                           | 2  | \$140,000.00   | 0.23% | 0 | \$0.00 | NA | (   |
| STANDARD BANK & TRUST<br>COMPANY         | 1  | \$83,500.00    | 0.14% | 0 | \$0.00 | NA | (   |
| STANDARD MORTGAGE CORP                   | 1  | \$68,000.00    | 0.11% | 0 | \$0.00 | NA | C   |
| STARBOARD FINANCIAL                      | 1  | \$83,878.97    | 0.14% | _ | \$0.00 | NA | 1   |
| STATE BANK OF LINCOLN                    | 1  | \$66,000.00    | 0.11% |   | \$0.00 | NA | т   |
| STATE BANK OF SOUTHERN<br>UTAH           | 1  | \$81,000.00    | 0.13% |   | \$0.00 | NA |     |
| STATE FARM BANK, F.S.B.                  | 19 | \$1,232,580.18 | 2.05% | 0 | \$0.00 | NA | C   |
| STEARNS LENDING, LLC                     | 13 | \$916,428.00   | 1.53% | _ | \$0.00 | NA | -   |
| STOCKMAN BANK OF<br>MONTANA              | 2  | \$110,000.00   | 0.18% |   | \$0.00 | NA | I   |
| STOCKTON MORTGAGE<br>CORPORATION         | 1  | \$55,000.00    | 0.09% | 0 | \$0.00 | NA | (   |
| SUMMIT CREDIT UNION                      | 1  | \$55,200.00    | 0.09% | 0 | \$0.00 | NA | (   |
| SUMMIT FUNDING, INC                      | 2  | \$161,000.00   | 0.27% | 0 | \$0.00 | NA | (   |
| SUN AMERICAN MORTGAGE<br>COMPANY         | 1  | \$48,000.00    | 0.08% | 0 | \$0.00 | NA | (   |
| SUN WEST MORTGAGE<br>COMPANY, INC.       | 1  | \$59,000.00    | 0.1%  | 0 | \$0.00 | NA | (   |
| SUNMARK COMMUNITY<br>BANK                | 1  | \$53,500.00    | 0.09% | 0 | \$0.00 | NA | (   |
| SWBC MORTGAGE<br>CORPORATION             | 11 | \$757,910.17   | 1.26% | 0 | \$0.00 | NA | (   |
| TALMER BANK AND TRUST                    | 5  | \$240,600.00   | 0.4%  | 0 | \$0.00 | NA | (   |
| TD BANK, N.A.                            | 6  | \$405,760.00   | 0.68% | 0 | \$0.00 | NA | т   |
|                                          | 1  | \$84,000.00    | 0.14% |   | \$0.00 | NA | т   |
| · · · · · · · · · · · · · · · · · · ·    |    |                |       |   | 1      |    | ٠   |

| TEXAS DOW EMPLOYEES<br>CREDIT UNION                                |   |              |       |   |        |    |   |
|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| THE AMERICAN NATIONAL<br>BANK OF BEAVE                             | 1 | \$72,800.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                             | 2 | \$93,600.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK                                            | 3 | \$165,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK<br>OF ALLENDALE                            | 1 | \$70,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL<br>BANK                                    | 1 | \$72,580.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| THE OLD FORT BANKING<br>COMPANY, A CORPORATION                     | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES,<br>LLC                                    | 2 | \$111,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANK<br>MIDWEST                                   | 1 | \$70,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| TOWN SQUARE BANK                                                   | 1 | \$56,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE<br>COMPANY                                          | 2 | \$132,350.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE<br>COMPANY DBA GREAT LAKES<br>MORTGAGE FU           | 2 | \$136,890.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE<br>COMPANY, DBA AMERICU<br>MORTGAGE                 | 1 | \$79,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| TRIUMPH MORTGAGE ,A<br>BANKING CORPORATION                         | 1 | \$63,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| TRUECORE FEDERAL CREDIT UNION                                      | 1 | \$54,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| TRUHOME SOLUTIONS, LLC                                             | 1 | \$73,500.00  | 0.12% |   | \$0.00 | NA | 0 |
| TRUWEST CREDIT UNION                                               | 1 | \$80,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| UNION BANK AND TRUST<br>COMPANY                                    | 2 | \$107,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE<br>CORP., A CORPORATION                        | 2 | \$154,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST NA                                             | 1 | \$33,250.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK,<br>A MINNESOTA CORPORATION                  | 1 | \$51,927.06  | 0.09% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA, A CALIFOR | 1 | \$73,600.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC,<br>A FLORIDA LIMITED  | 2 | \$160,381.98 | 0.27% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL LENDING<br>CORPORATION                                   | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|                                                                    | 1 | \$84,420.00  | 0.14% | 0 | \$0.00 | NA | 0 |

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| L         | UNIVERSITY FEDERAL<br>CREDIT UNION                                 |     |                 |       |          |        |          |            |
|-----------|--------------------------------------------------------------------|-----|-----------------|-------|----------|--------|----------|------------|
|           | UNIVERSITY LENDING<br>GROUP, LLC                                   | 2   | \$128,500.00    | 0.21% | 0        | \$0.00 | NA       | 0          |
|           | UNIVERSITY OF KENTUCKY<br>FCU                                      | 2   | \$136,375.00    | 0.23% | 0        | \$0.00 | NA       | , 0        |
|           | UNIVEST BANK AND TRUST<br>CO.                                      | 1   | \$56,000.00     | 0.09% | $\sqcup$ | \$0.00 | NA       | ш          |
| <u> </u>  | USX FEDERAL CREDIT UNION                                           | 1   | \$64,000.00     | 0.11% | 0        | \$0.00 | NA       | 10         |
|           | VACATIONLAND FEDERAL<br>CREDIT UNION                               | 1   | \$44,175.00     | 0.07% | 0        | \$0.00 | NA       | , 0        |
|           | VAN DYK MORTGAGE<br>CORPORATION                                    | 1   | \$51,277.65     | 0.09% | 11       | \$0.00 | NA       | ш          |
| <u> </u>  | VIBRANT CREDIT UNION                                               | 1   | \$85,000.00     | 0.14% | 0        | \$0.00 | NA       | <b>1</b> 0 |
|           | VICTORY COMMUNITY BANK,<br>A FEDERAL SAVINGS BANK                  | 1   | \$47,250.00     | 0.08% | 11       | \$0.00 | NA       | 1          |
| <u> </u>  | WANIGAS CREDIT UNION                                               | 1   | \$62,474.86     | 0.1%  |          | \$0.00 | NA       | _          |
| <u> </u>  | WATERMARK CAPITAL, INC.                                            | 1   | \$68,850.00     | 0.11% | 0        | \$0.00 | NA       | <b>1</b> 0 |
|           | WATERSTONE MORTGAGE<br>CORPORATION                                 | 2   | \$121,875.00    |       | Ш        | \$0.00 | NA       | ш          |
| <u> </u>  | WELLS FARGO BANK, N.A.                                             | 3   | \$198,565.84    | 0.33% |          | \$0.00 | NA       | <u>ر</u> ا |
|           | WEST PLINS BANK                                                    | 1   | \$84,390.00     | 0.14% | _        | \$0.00 | NA       |            |
| <u> </u>  | WESTCONSIN CREDIT UNION                                            | 1   | \$72,160.88     | 0.12% | 0        | \$0.00 | NA       | 70         |
|           | WESTERN FEDERAL CREDIT<br>UNION                                    | 1   | \$77,900.00     | 0.13% | Ш        | \$0.00 | NA       | <b>A</b> 0 |
| <u> </u>  | WESTFIELD BANK, FSB                                                | 1   | \$83,000.00     | 0.14% |          | \$0.00 | NA       | 771        |
| <u> </u>  | WHITE EAGLE CREDIT UNION                                           | 1   | \$84,000.00     | 0.14% | 0        | \$0.00 | NA       | 7 7        |
| <u> </u>  | WILLAMETTE VALLEY BANK                                             | 1   | \$77,900.00     | 0.13% | 0        | \$0.00 | NA       | 7 7        |
|           | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST C | 1   | \$80,230.00     |       |          | \$0.00 | NA       | Ш          |
| <u> </u>  | WISCONSIN BANK & TRUST                                             | 3   | \$182,950.00    | 0.3%  | 0        | \$0.00 | NA       | 70         |
|           | WR STARKEY MORTGAGE,<br>LLP NMLS# 2146                             | 4   | \$269,185.00    | 0.45% | 0        | \$0.00 | NA       | , 0        |
|           | WRIGHT-PATT CREDIT UNION,<br>INC.                                  | 1   | \$70,000.00     | 0.12% | 0        | \$0.00 | NA       | 0          |
|           | YOUR LEGACY FEDERAL<br>CREDIT UNION                                | 1   | \$77,600.00     |       | 11       | \$0.00 | NA       | Н          |
| Total     |                                                                    | 900 | \$60,080,395.49 | 100%  | 0        | \$0.00 | <u>-</u> | 0          |
|           |                                                                    |     |                 |       | Ц        |        |          | Щ          |
| 3138WH7D8 | 1ST CAPITAL MORTGAGE,<br>LLC                                       | 1   | \$88,755.28     | 0.18% | 0        | \$0.00 | NA       | , 0        |
|           | ACADEMY MORTGAGE CORPORATION                                       | 14  | \$1,316,364.83  | 2.63% | 0        | \$0.00 | NA       | .0         |
|           | ACCESS NATIONAL<br>MORTGAGE,A DIVISION OF<br>ACCESS NATIONAL BANK, | 1   | \$101,252.12    | 0.2%  | 0        | \$0.00 | NA       | . 0        |

| AC         | HIEVA CREDIT UNION                                          | 1 | \$88,000.00  | 0.18%  | 0 | \$0.00 | NA  | 0          |
|------------|-------------------------------------------------------------|---|--------------|--------|---|--------|-----|------------|
|            | VANCE MORTGAGE &                                            | 1 | \$95,200.00  | 0.19%  | 0 | \$0.00 | NA  | Jo         |
| INV        | ESTMENT COMPANY, LLC                                        | 1 | \$93,200.00  | 0.1970 | U | φ0.00  | 11/ | 1          |
| AFI        | FILIATED BANK                                               | 2 | \$202,550.00 | 0.41%  | _ |        | NA  | <u>ر</u> ۷ |
| AL         | COVA MORTGAGE LLC                                           | 1 | \$91,476.61  | 0.18%  | 0 | \$0.00 | NA  | 0          |
|            | KAN MORTGAGE<br>RPORATION                                   | 1 | \$104,000.00 | 0.21%  | 0 | \$0.00 | NA  | 0          |
|            | LIED MORTGAGE GROUP,                                        | 2 | \$198,000.00 | 0.4%   | 0 | \$0.00 | NA  | 0          |
| ALI<br>INC | LIED MORTGAGE GROUP,<br>C.                                  | 1 | \$110,000.00 | 0.22%  | 0 | \$0.00 | NA  | 0          |
| AM         | ARILLO NATIONAL BANK                                        | 1 | \$87,000.00  | 0.17%  | 0 | \$0.00 | NA  | 0          |
|            | CAP MORTGAGE, LTD DBA<br>LD FINANCIAL SERVICES              | 1 | \$108,493.66 | 0.22%  | 0 | \$0.00 | NA  | 0          |
| MA         | CAP MORTGAGE, LTD DBA<br>JOR MORTGAGE CO., A<br>KAS LIMITED | 1 | \$103,200.00 | 0.21%  | 0 | \$0.00 | NA  | 0          |
|            | ERICAN BANCHSHARES<br>RTGAGE, LLC                           | 1 | \$93,000.00  | 0.19%  | 0 | \$0.00 | NA  | 0          |
|            | ERICAN BANCSHARES<br>RTGAGE, LLC                            | 1 | \$85,400.00  | 0.17%  | 0 | \$0.00 | NA  | 0          |
|            | ERICAN FINANCIAL<br>FWORK, INC.                             | 1 | \$94,400.00  | 0.19%  | 0 | \$0.00 | NA  | 0          |
|            | ERICAN FINANCIAL<br>SOURCES, INC.                           | 4 | \$386,120.00 | 0.77%  | 0 | \$0.00 | NA  | 0          |
|            | ERICAN MORTGAGE<br>RVICE COMPANY                            | 1 | \$105,707.40 | 0.21%  | 0 | \$0.00 | NA  | 0          |
| MO         | ERICAN NEIGHBORHOOD<br>RTGAGE ACCEPTANCE<br>MPANY LLC       | 1 | \$109,800.00 | 0.22%  | 0 | \$0.00 | NA  | 0          |
|            | ERICAN PORTFOLIO<br>RPORATE                                 | 1 | \$94,050.00  | 0.19%  | 0 | \$0.00 | NA  | 0          |
|            | ERICAN SOUTHWEST<br>RTGAGE CORP.                            | 1 | \$103,859.91 | 0.21%  | 0 | \$0.00 | NA  | 0          |
|            | ERIFIRST FINANCIAL<br>RPORATION                             | 4 | \$403,250.00 | 0.81%  | 0 | \$0.00 | NA  | 0          |
| AM         | ERIFIRST FINANCIAL, INC.                                    | 1 | \$99,000.00  | 0.2%   | 0 | \$0.00 | NA  | 0          |
| AM         | ERIS BANK                                                   | 1 | \$88,000.00  | 0.18%  | 0 | \$0.00 | NA  | 0          |
|            | ERISAVE MORTGAGE<br>RPORATION                               | 3 | \$291,350.00 | 0.58%  | 0 | \$0.00 | NA  | <b>V</b> C |
| AR         | K LA TEX FINANCIAL<br>RVICES, LLC                           | 1 | \$100,000.00 | 0.2%   | 0 | \$0.00 | NA  | r C        |
| SEF        | K-LA-TEX FINANCIAL<br>RVICES, LLC DBA<br>NCHMARK MORTGAGE   | 1 | \$89,775.00  | 0.18%  | 0 | \$0.00 | NA  | <b>,</b> ( |
| AR         | VEST BANK                                                   | 6 | \$598,250.00 | 1.2%   | 0 | \$0.00 | NA  | 7 (        |
|            | SOCIATED BANK<br>TIONAL ASSOCIATION                         | 2 | \$179,200.00 | 0.36%  | 0 | \$0.00 | NA  | <b>,</b> C |

| ATLANTIC BAY MORTGAGE<br>GROUP LLC                           | 4 | \$402,800.00 | 0.81% | 0 | \$0.00 | NA | <b>7</b> 0 |
|--------------------------------------------------------------|---|--------------|-------|---|--------|----|------------|
| ATLANTIC BAY MORTGAGE<br>GROUP, LLC                          | 2 | \$203,460.58 | 0.41% | 0 | \$0.00 | NA | 0          |
| ATLANTIC HOME LOANS, INC.                                    | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0          |
| AUGUSTINE FINANCIAL<br>SERVICES, LLC                         | 1 | \$87,200.00  | 0.17% | 0 | \$0.00 | NA | <b>v</b> 0 |
| AXIA FINANCIAL, LLC, A<br>LIMITED LIABILITY<br>COMPANY       | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | <b>v</b> 0 |
| BANCORPSOUTH BANK                                            | 1 | \$85,250.00  | 0.17% | 0 | \$0.00 | NA | <b>v</b> 0 |
| BANK OF AMERICAN FORK                                        | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | <b>1</b> 0 |
| BANK OF ENGLAND                                              | 1 | \$99,159.25  | 0.2%  | 0 | \$0.00 | NA | <b>1</b> 0 |
| BANK OF SPRINGFIELD                                          | 1 | \$98,400.00  | 0.2%  | 0 | \$0.00 | NA | <b>1</b> 0 |
| BAY EQUITY LLC                                               | 2 | \$191,440.00 | 0.38% | 0 | \$0.00 | NA | <b>1</b> 0 |
| BLG HOLDINGS, INC DBA<br>SIMPLE MORTGAGE                     | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 | NA | 0          |
| BOKF NA DBA BANK OF<br>ARKANSAS                              | 1 | \$97,374.49  | 0.19% | 0 | \$0.00 | NA | <b>v</b> 0 |
| BOKF NA DBA BANK OF<br>OKLAHOMA                              | 1 | \$88,125.00  | 0.18% | 0 | \$0.00 | NA | 0          |
| BONNEVILLE FINANCIAL SERVICES INC.                           | 1 | \$90,800.00  | 0.18% | 0 | \$0.00 | NA | <b>v</b> 0 |
| BRAND MORTGAGE GROUP,<br>LLC                                 | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 | NA | 0          |
| BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING         | 3 | \$310,850.00 | 0.62% | 0 | \$0.00 | NA | <b>v</b> 0 |
| BROKER SOLUTIONS INC.,<br>DBA NEW AMERICAN<br>FUNDING        | 4 | \$397,100.00 | 0.79% | 0 | \$0.00 | NA | 0          |
| BROKER SOLUTIONS INC.DBA<br>NEW AMERICAN FUNDING             | 2 | \$200,800.00 | 0.4%  | 0 | \$0.00 | NA | <b>v</b> 0 |
| C.U. MORTGAGE SERVICES,<br>INC.                              | 1 | \$90,525.00  | 0.18% | 0 | \$0.00 | NA | <b>v</b> 0 |
| CAPITAL BANK,N.A,A<br>NATIONAL BANK                          | 1 | \$93,675.00  | 0.19% | 0 | \$0.00 | NA | <b>v</b> 0 |
| CAPITAL MORTGAGE                                             | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | <b>1</b> 0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL | 2 | \$208,380.00 | 0.42% | 0 | \$0.00 | NA | 0          |
| CARROLLTON BANK                                              | 1 | \$89,000.00  | 0.18% | 0 | \$0.00 | NA | 0          |
| CASHCALL MORTGAGE                                            | 4 | \$400,000.00 | 0.8%  | 0 | \$0.00 | NA | 0          |
| CASTLE & COOKE MORTGAGE                                      | 2 | \$208,000.00 | 0.42% | 1 | \$0.00 |    |            |
| CASTLE & COOKE MORTGAGE<br>LLC                               | 1 | \$89,600.00  | 0.18% |   |        |    |            |
| CENDERA FUNDING, INC.                                        | 2 | \$201,532.78 | 0.4%  | 0 | \$0.00 | NA | 0          |

| -                                                                  |   |              |       |   |        |    |     |
|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|-----|
| CENTENNIAL BANK,A<br>CORPORATION                                   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | . 0 |
| CENTRAL BANK                                                       | 1 | \$95,475.00  | 0.19% | 0 | \$0.00 | NA | 0   |
| CENTRAL BANK OF ST LOUIS                                           | 1 | \$86,100.00  |       |   | \$0.00 |    | 1 1 |
| CENTRAL TRUST BANK                                                 | 1 |              |       | _ | \$0.00 |    | -   |
| CENTRIS FEDERAL CREDIT<br>UNION                                    | 1 | \$94,000.00  |       |   | \$0.00 |    | Ħ   |
| CHARTWAY FEDERAL CREDIT<br>UNION                                   | 1 | \$88,877.38  | 0.18% | 0 | \$0.00 | NA | . 0 |
| CHERRY CREEK MORTGAGE CO., INC.                                    | 5 | \$481,878.00 | 0.96% | 0 | \$0.00 | NA | . 0 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                           | 2 | \$203,648.44 | 0.41% | 0 | \$0.00 | NA | . 0 |
| CITIZENS STATE BANK                                                | 1 | \$99,868.31  | 0.2%  | 0 | \$0.00 | NA | .0  |
| CITY BANK MORTGAGE                                                 | 1 | \$106,500.00 | 0.21% | 0 | \$0.00 | NA | . 0 |
| CITYWIDE HOME LOANS, A<br>UTAH CORPORATION                         | 1 | \$101,250.00 | 0.2%  | 0 | \$0.00 | NA | .0  |
| CIVISTA BANK                                                       | 1 | \$91,000.00  | 0.18% | 0 | \$0.00 | NA | .0  |
| CMG MORTGAGE INC                                                   | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 | NA | .0  |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS,  | 2 | \$198,864.98 | 0.4%  | 0 | \$0.00 | NA | . O |
| COMMERCE HOME<br>MORTGAGE, A CALIFORNIA<br>CORPORATION,3130 CROW C | 1 | \$100,164.90 | 0.2%  | 0 | \$0.00 | NA | . О |
| COMMONWEALTH BANK &<br>TRUST COMPANY                               | 1 | \$98,500.00  | 0.2%  | 0 | \$0.00 | NA | . 0 |
| CONSUMERS CREDIT UNION                                             | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 | NA | .0  |
| CORNERSTONE MORTGAGE<br>INC                                        | 1 | \$102,608.44 | 0.21% | 0 | \$0.00 | NA | . 0 |
| COUNTRYPLACE MORTGAGE,<br>LTD.                                     | 2 | \$184,271.00 | 0.37% | 0 | \$0.00 | NA | . 0 |
| COUNTYBANK                                                         | 1 | \$101,850.00 | 0.2%  | 0 | \$0.00 | NA | .0  |
| CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION                      | 9 | \$853,525.00 | 1.71% | 0 | \$0.00 | NA | . 0 |
| DAS ACQUISITION COMPANY,<br>LLC                                    | 1 | \$90,575.57  | 0.18% | 0 | \$0.00 | NA | .0  |
| DEERE EMPLOYEES CREDIT<br>UNION                                    | 1 | \$90,500.00  | 0.18% | 0 | \$0.00 | NA | .0  |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION                             | 1 | \$104,250.00 | 0.21% | 0 | \$0.00 | NA | .0  |
| DEVELOPER'S MORTGAGE<br>COMPANY                                    | 1 | \$89,600.00  | 0.18% | 0 | \$0.00 | NA | 0   |
| DIETERICH BANK, NATIONAL<br>ASSOCIATIO                             | 1 | \$106,497.86 | 0.21% | 0 | \$0.00 | NA | 0   |
| DRAPER AND KRAMER<br>MORTGAGE CORP. DBA 1ST<br>ADVANTAGE MORTGAGE  | 1 | \$94,000.00  | 0.19% | 0 | \$0.00 | NA | 0   |
|                                                                    |   | 1            |       | _ |        |    | لب  |

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| EMBRACE HOME LOANS, INC.                                           | 4 | \$383,000.00 | 0.77% | 0 | \$0.00 | NA | <b>7</b> 0 |
|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|------------|
| EMORTGAGE MANAGEMENT<br>LLC                                        | 1 | \$87,200.00  | 0.17% | o | \$0.00 | NA | <b>v</b> 0 |
| ENT CREDIT UNION                                                   | 1 | \$100,970.51 | 0.2%  | 0 | \$0.00 | NA | 7 0        |
| ENVOY MORTGAGE, LTD                                                | 5 | \$459,650.00 | 0.92% | 0 | \$0.00 | NA | 70         |
| EUSTIS MORTGAGE<br>CORPORATION                                     | 1 | \$106,720.00 | 0.21% | 0 | \$0.00 | NA | 0          |
| EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING                     | 4 | \$374,000.00 | 0.75% | 0 | \$0.00 | NA | 0          |
| EVOLVE BANK & TRUST                                                | 1 | \$97,600.00  | 0.2%  | 0 | \$0.00 | NA | <b>v</b> 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 8 | \$748,638.17 | 1.5%  | 0 | \$0.00 | NA | 7 0        |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION<br>D/B/A CAPITAL MORTG | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 70         |
| FBC MORTGAGE, LLC                                                  | 4 | \$386,780.00 | 0.77% | 0 | \$0.00 | NA | <b>v</b> 0 |
| FEMBI MORTGAGE                                                     | 1 | \$107,670.00 | 0.22% | 0 | \$0.00 | NA | <b>v</b> 0 |
| FIDELITY BANK                                                      | 1 | \$98,100.00  | 0.2%  | 0 | \$0.00 | NA | <b>v</b> 0 |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE                      | 2 | \$188,994.62 | 0.38% | 0 | \$0.00 | NA | 7 0        |
| FINANCE OF AMERICA LLC                                             | 7 | \$705,573.00 | 1.41% | 0 | \$0.00 | NA | 7 0        |
| FINANCE OF AMERICA<br>MORTGAGE LLC                                 | 2 | \$205,600.00 | 0.41% | 0 | \$0.00 | NA | 7 0        |
| FIRST ABILENE FEDERAL<br>CREDIT UNION                              | 1 | \$91,873.25  | 0.18% | 0 | \$0.00 | NA | 70         |
| FIRST BANK D/B/A FIRST<br>BANK MORTGAGE                            | 1 | \$97,365.67  | 0.19% | 0 | \$0.00 | NA | 70         |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                               | 1 | \$106,200.00 | 0.21% | 0 | \$0.00 | NA | <b>v</b> 0 |
| FIRST CHOICE LENDING<br>SERVICES LLC                               | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 | NA | <b>v</b> 0 |
| FIRST COMMUNITY BANK OF<br>CENTRAL ALABAMA                         | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | <b>v</b> 0 |
| FIRST COMMUNITY BANK, A<br>SOUTH CAROLINA<br>CHARTERED BANK        | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | <b>v</b> 0 |
| FIRST COMMUNITY CREDIT<br>UNION                                    | 1 | \$99,862.23  | 0.2%  | 0 | \$0.00 | NA | 0          |
| FIRST EQUITY MORTGAGE<br>BANKERS, INC.                             | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 | NA | 70         |
| FIRST FINANCIAL BANK, N.A.                                         | 1 | \$102,800.00 | 0.21% | 0 | \$0.00 | NA | <b>7</b> 0 |
| FIRST GUARANTY<br>MORTGAGE CORPORATION                             | 2 | \$200,000.00 | 0.4%  | 0 | \$0.00 | NA | 0          |
| FIRST LIBERTY FINANCIAL<br>GROUP LLC A LIMITED<br>LIABILITY COMPAN | 1 | \$107,940.86 | 0.22% | 0 | \$0.00 | NA | 0          |
| FIRST MIDWEST BANK                                                 | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0          |

| 1 | \$98,863.60                                       | 0.2%                                                                                                                                                                                                                                                                                                                                                  | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | . 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|---|---------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 3 | \$278,586.39                                      | 0.56%                                                                                                                                                                                                                                                                                                                                                 | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | . 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 1 | \$100,000.00                                      | 0.2%                                                                                                                                                                                                                                                                                                                                                  | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | . 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 1 | \$89,284.92                                       | 0.18%                                                                                                                                                                                                                                                                                                                                                 | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | . 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 1 | \$95,000.00                                       | 0.19%                                                                                                                                                                                                                                                                                                                                                 | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | . 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 3 | \$296,030.44                                      | 0.59%                                                                                                                                                                                                                                                                                                                                                 | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 1 | · ·                                               |                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 1 | \$108,400.00                                      |                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 1 | \$90,000.00                                       | 0.18%                                                                                                                                                                                                                                                                                                                                                 | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | . 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 1 | \$106,500.00                                      | 0.21%                                                                                                                                                                                                                                                                                                                                                 | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 6 | \$609,200.00                                      | 1.22%                                                                                                                                                                                                                                                                                                                                                 | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | . 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 1 | \$105,600.00                                      | 0.21%                                                                                                                                                                                                                                                                                                                                                 | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 3 | ·                                                 |                                                                                                                                                                                                                                                                                                                                                       | _                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | _                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 1 | \$87,384.78                                       |                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 3 | \$305,700.00                                      | 0.61%                                                                                                                                                                                                                                                                                                                                                 | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | . 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 1 | \$110,000.00                                      | 0.22%                                                                                                                                                                                                                                                                                                                                                 | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 2 | \$209,650.00                                      | 0.42%                                                                                                                                                                                                                                                                                                                                                 | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | . 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 2 | \$195,873.25                                      | 0.39%                                                                                                                                                                                                                                                                                                                                                 | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 1 |                                                   |                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 3 | \$287,650.00                                      |                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 1 | \$86,815.00                                       | 0.17%                                                                                                                                                                                                                                                                                                                                                 | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 1 | \$100,000.00                                      | 0.2%                                                                                                                                                                                                                                                                                                                                                  | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 7 | \$653,750.00                                      | 1.31%                                                                                                                                                                                                                                                                                                                                                 | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 1 | \$86,022.41                                       | 0.17%                                                                                                                                                                                                                                                                                                                                                 | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | . 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 1 | \$98,000.00                                       | 0.2%                                                                                                                                                                                                                                                                                                                                                  | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | . 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 4 | \$398,195.00                                      | 0.8%                                                                                                                                                                                                                                                                                                                                                  | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | . 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|   | 1 1 1 1 1 1 1 1 1 1 1 1 1 3 1 1 3 1 1 1 7 1 1 1 1 | \$278,586.39  1 \$100,000.00  1 \$89,284.92  1 \$95,000.00  3 \$296,030.44  1 \$110,000.00  1 \$108,400.00  1 \$106,500.00  6 \$609,200.00  1 \$105,600.00  3 \$274,668.00  1 \$87,384.78  3 \$305,700.00  1 \$110,000.00  2 \$195,873.25  1 \$99,750.00  3 \$287,650.00  1 \$100,000.00  7 \$653,750.00  1 \$86,815.00  1 \$86,022.41  1 \$98,000.00 | 3       \$278,586.39       0.56%         1       \$100,000.00       0.2%         1       \$89,284.92       0.18%         1       \$95,000.00       0.19%         3       \$296,030.44       0.59%         1       \$110,000.00       0.22%         1       \$108,400.00       0.22%         1       \$106,500.00       0.21%         6       \$609,200.00       1.22%         1       \$105,600.00       0.21%         3       \$274,668.00       0.55%         1       \$87,384.78       0.17%         3       \$305,700.00       0.61%         1       \$110,000.00       0.22%         2       \$209,650.00       0.42%         2       \$195,873.25       0.39%         1       \$99,750.00       0.58%         1       \$86,815.00       0.17%         1       \$100,000.00       0.2%         7       \$653,750.00       1.31%         1       \$98,000.00       0.2%         1       \$98,000.00       0.2% | 3 \$278,586.39 0.56% 0 1 \$100,000.00 0.2% 0 1 \$89,284.92 0.18% 0 1 \$95,000.00 0.19% 0 3 \$296,030.44 0.59% 0 1 \$110,000.00 0.22% 0 1 \$108,400.00 0.22% 0 1 \$106,500.00 0.21% 0 6 \$609,200.00 1.22% 0 1 \$105,600.00 0.21% 0 3 \$274,668.00 0.55% 0 1 \$87,384.78 0.17% 0 3 \$305,700.00 0.61% 0 1 \$110,000.00 0.22% 0 2 \$209,650.00 0.42% 0 2 \$195,873.25 0.39% 0 2 \$195,873.25 0.39% 0 1 \$99,750.00 0.58% 0 1 \$86,815.00 0.17% 0 1 \$100,000.00 0.2% 0 1 \$86,815.00 0.17% 0 1 \$100,000.00 0.2% 0 1 \$8653,750.00 1.31% 0 | 3 \$278,586.39 0.56% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$89,284.92 0.18% 0 \$0.00 1 \$95,000.00 0.19% 0 \$0.00 3 \$296,030.44 0.59% 0 \$0.00 1 \$110,000.00 0.22% 0 \$0.00 1 \$108,400.00 0.22% 0 \$0.00 1 \$106,500.00 0.18% 0 \$0.00 6 \$609,200.00 1.22% 0 \$0.00 1 \$105,600.00 0.21% 0 \$0.00 3 \$274,668.00 0.55% 0 \$0.00 1 \$87,384.78 0.17% 0 \$0.00 1 \$110,000.00 0.22% 0 \$0.00 1 \$110,000.00 0.22% 0 \$0.00 1 \$87,384.78 0.17% 0 \$0.00 1 \$110,000.00 0.22% 0 \$0.00 1 \$110,000.00 0.22% 0 \$0.00 1 \$110,000.00 0.22% 0 \$0.00 1 \$110,000.00 0.22% 0 \$0.00 1 \$110,000.00 0.22% 0 \$0.00 1 \$105,873.25 0.39% 0 \$0.00 1 \$99,750.00 0.2% 0 \$0.00 1 \$86,815.00 0.17% 0 \$0.00 1 \$86,815.00 0.17% 0 \$0.00 1 \$86,815.00 0.17% 0 \$0.00 1 \$86,815.00 0.17% 0 \$0.00 1 \$86,815.00 0.17% 0 \$0.00 1 \$86,815.00 0.17% 0 \$0.00 | 3 \$278,586.39 0.56% 0 \$0.00 NA 1 \$100,000.00 0.2% 0 \$0.00 NA 1 \$89,284.92 0.18% 0 \$0.00 NA 1 \$95,000.00 0.19% 0 \$0.00 NA 3 \$296,030.44 0.59% 0 \$0.00 NA 1 \$110,000.00 0.22% 0 \$0.00 NA 1 \$108,400.00 0.22% 0 \$0.00 NA 1 \$108,400.00 0.22% 0 \$0.00 NA 1 \$106,500.00 0.18% 0 \$0.00 NA 1 \$105,600.00 0.21% 0 \$0.00 NA 3 \$274,668.00 0.55% 0 \$0.00 NA 1 \$87,384.78 0.17% 0 \$0.00 NA 3 \$305,700.00 0.61% 0 \$0.00 NA 2 \$209,650.00 0.42% 0 \$0.00 NA 2 \$195,873.25 0.39% 0 \$0.00 NA 1 \$99,750.00 0.2% 0 \$0.00 NA 1 \$86,815.00 0.17% 0 \$0.00 NA 1 \$866,815.00 0.17% 0 \$0.00 NA 1 \$866,815.00 0.2% 0 \$0.00 NA 1 \$866,000.00 0.2% 0 \$0.00 NA |

| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                             | 9 | \$873,750.00 | 1.75% | 0 | \$0.00 | NA | 0 |
|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA<br>FINANCEMYHOME.COM    | 1 | \$106,194.83 | 0.21% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL<br>ESTATE MORTGAGE | 2 | \$182,150.00 | 0.36% | 0 | \$0.00 | NA | О |
| HOMEOWNERS FINANCIAL<br>GROUP USA, LLC AN<br>ARIZONA LIMITED LIABI | 1 | \$108,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| HOMESIDE FINANCIAL, LLC                                            | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL<br>CORPORATION                                  | 2 | \$214,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP.                                            | 3 | \$281,800.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE<br>COMPANY                                      | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A.                                                 | 5 | \$483,640.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| IBERIABANK D/B/A<br>IBERIABANK MORTGAGE                            | 2 | \$194,100.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE<br>COMPANY                                     | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT<br>UNION                                      | 1 | \$95,900.64  | 0.19% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND<br>FINANCE ASSOCIATION                           | 1 | \$101,587.29 | 0.2%  | 0 | \$0.00 | NA | 0 |
| INDEPENDENT FEDERAL<br>CREDIT UNION                                | 1 | \$94,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| INSIGHT CREDIT UNION                                               | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE<br>SERVICES, LLC                                | 1 | \$89,876.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| KENTUCKY HOUSING<br>CORPORATION                                    | 7 | \$679,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT<br>UNION                                      | 8 | \$782,686.99 | 1.57% | 0 | \$0.00 | NA | 0 |
| LAKEVIEW LOAN SERVICING<br>LLC.                                    | 1 | \$105,557.06 | 0.21% | 0 | \$0.00 | NA | 0 |
| LAND HOME FINANCIAL<br>SERVICES, INC                               | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION                                    | 4 | \$383,901.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL<br>CORPORATION, A<br>CORPORATION               | 1 | \$88,500.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| LEGEND BANK                                                        | 1 | \$104,864.84 | 0.21% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL<br>MORTGAGE CORPORATION<br>DBA WESLEND FINANCIAL   | 1 | \$107,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| DELI TENDETE I ITALICIAL                                           |   |              |       | Ш | l      | l  | ш |

| LIBERTY SAVINGS BANK, FSB                                  | 2 | \$178,900.00 | 0.36% |          |    |            |
|------------------------------------------------------------|---|--------------|-------|----------|----|------------|
| MAGNOLIA BANK, INC                                         | 1 | \$97,000.00  | 0.19% | 0 \$0.00 | NA | <b>v</b> 0 |
| MCLEAN MORTGAGE<br>CORPORATION                             | 1 | \$110,000.00 | 0.22% | 0 \$0.00 | NA | <b>v</b> 0 |
| MEMBER HOME LOAN, LLC                                      | 1 | \$88,000.00  | 0.18% | 0 \$0.00 | NA | <b>v</b> 0 |
| MERRIMACK MORTGAGE<br>COMPANY LLC A LIMITED<br>LIABILITY   | 1 | \$102,000.00 | 0.2%  | \$0.00   | NA | 7 0        |
| METRO BANK                                                 | 1 | \$89,790.00  | 0.18% | 0 \$0.00 | NA | 0          |
| MICHIGAN MUTUAL, INC.                                      | 1 | \$89,910.00  | 0.18% | 0 \$0.00 | NA | 0          |
| MID AMERICA BANK & TRUST<br>COMPANY                        | 1 | \$102,600.00 | 0.21% | 0 \$0.00 | NA | <b>7</b> 0 |
| MIDLAND STATES BANK                                        | 1 | \$109,723.62 | 0.22% | 0 \$0.00 | NA | 7 (        |
| MLB RESIDENTIAL LENDING<br>LLC                             | 1 | \$106,056.95 | 0.21% | 0 \$0.00 | NA | <b>7</b> C |
| MORIA DEVELOPMENT, INC.                                    | 1 | \$100,000.00 | 0.2%  | 0 \$0.00 | NA | 7 (        |
| MORTGAGE FINANCIAL<br>SERVICES, LLC                        | 1 | \$93,750.00  | 0.19% | 0 \$0.00 | NA | <b>7</b> 0 |
| MORTGAGE INVESTORS<br>GROUP                                | 2 | \$205,100.00 | 0.41% | 0 \$0.00 | NA | <b>7</b> C |
| MORTGAGE TRUST INC.                                        | 1 | \$90,250.00  | 0.18% | 0 \$0.00 | NA | 7 (        |
| MORTGAGENETWORK                                            | 1 | \$103,700.00 | 0.21% | 0 \$0.00 | NA | 7 (        |
| MOUNTAIN WEST FINANCIAL, INC                               | 1 | \$108,800.00 | 0.22% | 0 \$0.00 | NA | <b>7</b> C |
| NATIONAL BANK OF<br>COMMERCE                               | 1 | \$85,500.00  | 0.17% | 0 \$0.00 | NA | <b>7</b> C |
| NATIONAL COOPERATIVE<br>BANK, N.A.                         | 2 | \$203,700.00 | 0.41% | 0 \$0.00 | NA | <b>7</b> C |
| NATIONS DIRECT MORTGAGE,<br>LLC                            | 1 | \$93,000.00  | 0.19% | 0 \$0.00 | NA | <b>7</b> ( |
| NATIONS DIRECT MORTGAGE,<br>LLC DBA MOTIVE LENDING         | 2 | \$199,277.53 | 0.4%  | 0 \$0.00 | NA | <b>,</b> ( |
| NATIONS DIRECT MORTGAGE,<br>LLC. DBA MOTIVE LENDING        | 1 | \$91,200.00  | 0.18% | 0 \$0.00 | NA | <b>7</b> C |
| NATIONS LENDING<br>CORPORATION                             | 1 | \$87,800.00  | 0.18% | 0 \$0.00 | NA | <b>,</b> ( |
| NATIONS RELIABLE LENDING,<br>LLC                           | 6 | \$605,080.00 | 1.21% | 0 \$0.00 | NA | <b>,</b> ( |
| NETWORK FUNDING, LP                                        | 1 | \$104,000.00 | 0.21% |          | NA | 7 (        |
| NEW PENN FINANCIAL, LLC                                    | 1 | \$88,400.00  | 0.18% | 0 \$0.00 | NA | 7 (        |
| NORTHERN MORTGAGE<br>SERVICES, INC                         | 1 | \$88,800.00  | 0.18% | 0 \$0.00 | NA | <b>,</b> ( |
| NORTHPOINTE BANK                                           | 2 | \$198,809.76 | 0.4%  | 0 \$0.00 | NA | 7 (        |
| NORWICH COMMERCIAL<br>GROUP, INC. D/B/A NORCOM<br>MORTGAGE | 1 | \$100,000.00 | 0.2%  | \$0.00   | NA | 7 (        |
|                                                            | 1 | \$108,750.00 | 0.22% | 0 \$0.00 | NA | 7 (        |

| NOVA FINANCIAL & INVESTMENT CORPORATION                            |   |              |       |   |        |    |   |
|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| NOVA FINANCIAL &<br>INVESTMENT CORPORATION ,<br>AN ARIZONA CORPORA | 1 | \$89,925.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| NP, INC DBA US MORTGAGE<br>OF FLORIDA                              | 1 | \$97,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| NTFN, INC                                                          | 1 | \$93,750.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| OLD NATIONAL BANK                                                  | 1 | \$87,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL<br>BANK                                        | 4 | \$366,125.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| OPEN MORTGAGE, LLC                                                 | 1 | \$102,366.93 | 0.2%  | 0 | \$0.00 | NA | 0 |
| ORIGIN BANK                                                        | 2 | \$204,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK                                                      | 1 | \$104,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL,<br>LLC, A CALIFORNIA LIMITED              | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC.                                 | 2 | \$213,150.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP,INC,A<br>CALIFORNIA CORPOR | 1 | \$94,500.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC                                               | 2 | \$211,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| PATRIOT LENDING SERVICES,<br>INC                                   | 1 | \$94,774.24  | 0.19% | 0 | \$0.00 | NA | 0 |
| PATRIOT LENDING SERVICES, INC., A B                                | 1 | \$86,211.06  | 0.17% | 0 | \$0.00 | NA | 0 |
| PATTERSON STATE BANK                                               | 1 | \$85,582.16  | 0.17% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                              | 2 | \$200,064.65 | 0.4%  | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY                                                | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC                                           | 2 | \$190,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC.<br>DBA UNITED CAPITAL<br>LENDING         | 1 | \$93,100.00  | 0.19% | 0 | \$0.00 |    |   |
| PEOPLES STATE BANK OF<br>COMMERCE                                  | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION                                 | 1 | \$94,900.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC.                                            | 5 | \$495,996.18 | 0.99% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK &<br>TRUST                                      | 2 | \$192,800.00 |       | 0 |        |    |   |
| PRIMARY CAPITAL<br>MORTGAGE, LLC                                   | 2 | \$203,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL<br>MORTGAGE, LLC DBA<br>QUALIFI                    | 1 | \$92,600.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                              | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|                                                                    |   |              |       |   |        |    |   |

|                                                                       |   | -            |       |   |        | _   |     |
|-----------------------------------------------------------------------|---|--------------|-------|---|--------|-----|-----|
| PROSPERITY HOME<br>MORTGAGE, LLC                                      | 1 | \$90,125.66  | 0.18% | 0 | \$0.00 | NA  | 0   |
| QUONTIC BANK                                                          | 1 | \$100,050.00 | 0.2%  | 0 | \$0.00 | N.A | 0   |
| R P FUNDING INC.                                                      | 3 | \$285,850.00 | 0.57% |   |        | 1   | _   |
| READY MORTGAGE LENDERS,<br>LLC (20555)                                | 1 | \$86,250.00  |       |   |        |     |     |
| RENASANT BANK                                                         | 2 | \$197,439.65 | 0.39% | 0 | \$0.00 | NA  | 0   |
| RESIDENTIAL BANCORP                                                   | 1 | \$93,750.00  | 0.19% |   |        | 1   | _   |
| RESMAC INC                                                            | 1 | \$99,975.00  | 0.2%  | 0 | \$0.00 | NA  | 0   |
| RIVERTOWN COMMUNITY<br>FEDERAL CREDIT UNION                           | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA  | 0   |
| ROSS MORTGAGE<br>CORPOERATION A MICHIGAN<br>CORPORATION               | 1 | \$102,600.00 | 0.21% | 0 | \$0.00 | NA  | 0   |
| ROSS MORTGAGE<br>CORPORATION, A MICHIGAN<br>CORPORATION               | 1 | \$105,925.00 | 0.21% | 0 | \$0.00 | NA  | 0   |
| ROSS MORTGAGE<br>CORPORATION, A MICHIGAN<br>CORPORATION.              | 1 | \$98,000.00  | 0.2%  | 0 | \$0.00 | NA  | 0   |
| ROYAL PACIFIC FUNDING<br>CORP                                         | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA  | 0   |
| ROYAL UNITED MORTGAGE<br>LLC                                          | 7 | \$661,125.00 | 1.32% | 0 | \$0.00 | NA  | 0   |
| RUOFF MORTGAGE<br>COMPANY, INC. D/B/A RUOFF<br>HOME MORTGAGE          | 3 | \$302,400.00 | 0.6%  | 0 | \$0.00 | NA  | 0   |
| SABINE STATE BANK &<br>TRUST COMPANY                                  | 1 | \$86,278.62  | 0.17% | 0 | \$0.00 | NA  | 0   |
| SAGAMORE HOME<br>MORTGAGE, LLC, AN<br>INDIANA LIMITED LIABILITY<br>CO | 1 | \$99,865.29  | 0.2%  | 0 | \$0.00 | NA  | 7 0 |
| SANTANDER BANK, N.A.                                                  | 1 | \$86,165.00  | 0.17% | 0 | \$0.00 | NA  | 0   |
| SECURITY NATIONAL BANK<br>OF OMAHA                                    | 2 | \$210,410.85 |       |   |        |     |     |
| SECURITYNATIONAL<br>MORTGAGE COMPANY                                  | 8 | \$754,120.00 | 1.51% | 0 | \$0.00 | NA  | 0   |
| SECURITYNATIONAL<br>MORTGAGE COMPANY DBA<br>SECURITYNATIONAL MORTG    | 1 | \$103,200.00 | 0.21% | 0 | \$0.00 | NA  | 0   |
| SENTE MORTGAGE, INC.                                                  | 2 | \$187,200.00 | 0.37% | 0 | \$0.00 | NA  | 0   |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION                                | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA  | 0   |
| SOUTH STATE BANK                                                      | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA  | 0   |
| SPACE COAST CREDIT UNION                                              | 1 | \$97,500.00  | 0.2%  |   |        |     | 1   |
| STATE FARM BANK, F.S.B.                                               | 5 | ·            | 0.93% | - |        |     | +   |
| STEARNS LENDING INC.                                                  | 5 |              | 0.99% |   |        | 1   | 1   |

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| STEARNS LENDING, LLC                                              | 14 | \$1,353,031.00 | 2.71% | 0 \$0.00 | NA | 0 |
|-------------------------------------------------------------------|----|----------------|-------|----------|----|---|
| STIFEL BANK AND TRUST                                             | 1  | \$93,600.00    | 0.19% | 0 \$0.00 | NA | 0 |
| STOCKMAN BANK OF<br>MONTANA                                       | 1  | \$87,550.00    | 0.18% | 0 \$0.00 | NA | 0 |
| SUCCESS MORTGAGE<br>PARTNERS ,INC                                 | 1  | \$103,500.00   | 0.21% | 0 \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC                                               | 4  | \$381,675.00   | 0.76% | 0 \$0.00 | NA | 0 |
| SUN AMERICAN MORTGAGE<br>CO                                       | 1  | \$99,000.00    | 0.2%  |          |    |   |
| SUN WEST MORTGAGE<br>COMPANY, INC.                                | 1  | \$110,000.00   | 0.22% | 0 \$0.00 | NA | 0 |
| SWBC MORTGAGE<br>CORPORATION                                      | 3  | \$296,487.54   | 0.59% | 0 \$0.00 | NA | 0 |
| TALMER BANK AND TRUST                                             | 8  | \$748,895.00   | 1.5%  | 0 \$0.00 | NA | 0 |
| TD BANK, N.A.                                                     | 1  | \$95,200.00    | 0.19% | 0 \$0.00 | NA | 0 |
| TEXANS CREDIT UNION                                               | 1  | \$93,620.84    | 0.19% | 0 \$0.00 | NA | 0 |
| TEXAS BANK                                                        | 1  | \$85,200.00    | 0.17% | 0 \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES<br>CREDIT UNION                               | 1  | \$100,000.00   | 0.2%  | 0 \$0.00 | NA | 0 |
| THE AMERICAN EAGLE<br>MORTGAGE OF FLORIDA LLC                     | 1  | \$102,458.65   | 0.2%  | 0 \$0.00 | NA | 0 |
| THE FIRST CAPITAL BANK OF KENTUCKY                                | 1  | \$100,000.00   | 0.2%  | 0 \$0.00 | NA | 0 |
| TIDEWATER MORTGAGE<br>SERVICES, INC                               | 1  | \$104,625.00   | 0.21% | 0 \$0.00 | NA | 0 |
| TIDEWATER MORTGAGE<br>SERVICES, INC.                              | 1  | \$105,000.00   | 0.21% | 0 \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES,<br>LLC                                   | 2  | \$189,865.29   | 0.38% | 0 \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                     | 1  | \$88,000.00    | 0.18% | 0 \$0.00 | NA | 0 |
| TRADITIONS FIRST BANK                                             | 1  | \$107,250.00   | 0.21% | 0 \$0.00 | NA | 0 |
| TRUHOME SOLUTIONS, LLC                                            | 1  | \$89,600.00    | 0.18% |          |    |   |
| TRUST MORTGAGE<br>CORPORATION                                     | 1  | \$95,127.39    | 0.19% | 0 \$0.00 | NA | 0 |
| TWO RIVERS BANK AND<br>TRUST, A CORPORATION                       | 1  | \$100,880.00   | 0.2%  | 0 \$0.00 | NA | 0 |
| UNION HOME MORTGAGE<br>CORP., A CORPORATION                       | 3  | \$287,120.00   | 0.57% | 0 \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC,<br>A FLORIDA LIMITED | 2  | \$204,402.00   | 0.41% | 0 \$0.00 | NA | 0 |
| UNIVERSAL MORTGAGE &<br>FINANCE, INC                              | 1  | \$102,329.27   | 0.2%  | 0 \$0.00 | NA | 0 |
| UWHARRIE BANK                                                     | 1  | \$85,125.00    | 0.17% | 0 \$0.00 | NA | 0 |
| VALLEY VIEW STATE BANK<br>(15740)                                 | 1  | \$85,875.00    | 0.17% |          |    |   |
|                                                                   |    |                |       |          |    |   |

|           | VAN DYK MORTGAGE<br>CORPORATION                                   | 2   | \$206,250.00    | 0.41% | 0 | \$0.00 | NA 0 |
|-----------|-------------------------------------------------------------------|-----|-----------------|-------|---|--------|------|
|           | VENTURE LENDING GROUP<br>LLC                                      | 1   | \$103,935.00    | 0.21% | 0 | \$0.00 | NA 0 |
|           | VERITAS FUNDING, LLC<br>ISAOA                                     | 3   | \$306,850.00    | 0.61% | 0 | \$0.00 | NA 0 |
|           | VICTORIAN FINANCE, LLC                                            | 1   | \$89,202.68     | 0.18% | 0 | \$0.00 | NA 0 |
|           | VITEK REAL ESTATE<br>INDUSTRIES GROUP, INC. DBA<br>VITEK MORTGAGE | 1   | \$105,000.00    | 0.21% | 0 | \$0.00 | NA 0 |
|           | WATERSTONE MORTGAGE<br>CORPORATION                                | 3   | \$286,503.34    | 0.57% | 0 | \$0.00 | NA 0 |
|           | WATERSTONE MORTGAGE<br>CORPORATION, A<br>CORPORATION              | 1   | \$104,000.00    | 0.21% | 0 | \$0.00 | NA 0 |
|           | WESLEND FINANCIAL CORP.                                           | 1   | \$108,000.00    | 0.22% | 0 | \$0.00 | NA 0 |
|           | WESTFIELD BANK, FSB                                               | 1   | \$86,250.00     | 0.17% | 0 | \$0.00 | NA 0 |
|           | WR STARKEY MORTGAGE,<br>LLP NMLS# 2146                            | 1   | \$88,000.00     | 0.07% | 0 | \$0.00 | NA 0 |
| Total     |                                                                   | 514 | \$49,996,720.69 | 100%  | 0 | \$0.00 | 0    |
|           |                                                                   |     |                 |       | L |        |      |
| 3138WH7E6 | ACADEMY MORTGAGE<br>CORPORATION                                   | 3   | \$352,160.00    | 1.17% | 0 | \$0.00 | NA 0 |
|           | ACCESS NATIONAL<br>MORTGAGE                                       | 1   | \$118,000.00    | 0.39% | 0 | \$0.00 | NA 0 |
|           | AFFILIATED BANK                                                   | 1   | \$119,600.00    | 0.4%  | 0 | \$0.00 | NA 0 |
|           | ALLIED MORTGAGE GROUP,<br>INC.                                    | 1   | \$120,000.00    | 0.4%  | 0 | \$0.00 | NA 0 |
|           | AMARILLO NATIONAL BANK                                            | 1   | \$112,000.00    | 0.37% | 0 | \$0.00 | NA 0 |
|           | AMCAP MORTGAGE, LTD                                               | 1   | \$118,440.25    | 0.39% | 0 | \$0.00 | NA 0 |
|           | AMERICA'S CHOICE HOME<br>LOANS LP                                 | 1   | \$111,849.13    | 0.37% | 0 | \$0.00 | NA 0 |
|           | AMERICAN FINANCIAL<br>NETWORK, INC.                               | 1   | \$125,000.00    | 0.42% | 0 | \$0.00 | NA 0 |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC                              | 1   | \$120,000.00    | 0.4%  | 0 | \$0.00 | NA 0 |
|           | AMERICAN INTERNET<br>MORTGAGE, INC.                               | 1   | \$120,000.00    | 0.4%  | 0 | \$0.00 | NA 0 |
|           | AMERICAN MORTGAGE<br>SERVICE COMPANY                              | 1   | \$116,800.00    | 0.39% | 0 | \$0.00 | NA 0 |
|           | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC       | 1   | \$118,900.00    | 0.4%  | 0 | \$0.00 | NA 0 |
|           | AMERICAN NEIGHTBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMP             | 1   | \$123,750.00    | 0.41% | 0 | \$0.00 | NA 0 |
|           | AMERICAN PACIFIC MTG<br>CORP                                      | 2   | \$233,777.99    | 0.78% | 0 | \$0.00 | NA 0 |

| ·                                                                  |    |              |       |          |      |            |
|--------------------------------------------------------------------|----|--------------|-------|----------|------|------------|
| AMERICAN SOUTHWEST<br>MORTGAGE                                     | 1  | \$113,250.67 | 0.38% | 0 \$0.00 | ) NA | 0          |
| AMERIFIRST FINANCIAL<br>CORPORATION                                | 1  | \$116,130.00 | 0.39% | 0 \$0.00 | ) NA | 0          |
| AMERISAVE MORTGAGE<br>CORPORATION                                  | 2  | \$230,655.00 | 0.77% | 0 \$0.00 | ) NA | 0          |
| ANGEL OAK HOME LOANS<br>LLC                                        | 1  | \$124,000.00 | 0.41% | 0 \$0.00 | ) NA | 0          |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A | 1  | \$121,500.00 | 0.41% | 0 \$0.00 | ) NA | 0          |
| ARVEST BANK                                                        | _1 | \$121,500.00 | 0.41% | 0 \$0.00 | ) NA | 0          |
| ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM                     | 1  | \$116,000.00 |       |          |      |            |
| ASPIRE LENDING                                                     | 1  | \$111,100.00 | 0.37% | 0 \$0.00 | ) NA | 0          |
| ASSOCIATED BANK NATIONAL ASSOCIATION                               | 1  | \$116,000.00 |       |          |      |            |
| ATLANTIC BAY MORTGAGE<br>GROUP LLC                                 | 3  | \$359,950.00 | 1.2%  | 0 \$0.00 | ) NA | 0          |
| ATLANTIC BAY MORTGAGE<br>GROUP, LLC                                | 2  | \$240,800.00 | 0.8%  | 0 \$0.00 | ) NA | 0          |
| ATLANTIC COAST<br>MORTGAGE, LLC                                    | 1  | \$120,000.00 | 0.4%  | 0 \$0.00 | ) NA | 0          |
| AVISTAR CAPITAL GROUP<br>LLC                                       | 1  | \$118,240.52 |       | ·        | ) NA | r C        |
| BANCORPSOUTH BANK                                                  | 1  | \$120,000.00 | 0.4%  | 0 \$0.00 | ) NA | r C        |
| BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORP.           | 2  | \$239,484.21 | 0.8%  | 0 \$0.00 | ) NA | 0          |
| BAY EQUITY LLC                                                     | 2  | \$226,537.00 | 0.76% | 0 \$0.00 | ) NA | 0          |
| BOFI FEDERAL BANK                                                  | 1  | \$114,000.00 | 0.38% | 0 \$0.00 | ) NA | C          |
| BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING               | 1  | \$112,000.00 | 0.37% | 0 \$0.00 | ) NA | , (        |
| BROKER SOLUTIONS INC.,<br>DBA NEW AMERICAN<br>FUNDING              | 2  | \$231,700.00 | 0.77% | 0 \$0.00 | ) NA | <b>,</b> C |
| BROKER SOLUTIONS INC.DBA<br>NEW AMERICAN FUNDING                   | 2  | \$241,940.00 | 0.81% | 0 \$0.00 | ) NA | C          |
| CASHCALL MORTGAGE                                                  | 2  | \$227,500.00 | 0.76% | 0 \$0.00 | ) NA | (          |
| CENTRAL BANK OF ST LOUIS                                           | 1  | \$111,755.96 | 0.37% | 0 \$0.00 | ) NA | r C        |
| CHARTWAY FEDERAL CREDIT<br>UNION                                   | 1  | \$117,841.05 | 0.39% | 0 \$0.00 | ) NA | r C        |
| CHERRY CREEK MORTGAGE<br>CO., INC.                                 | 2  | \$226,749.00 | 0.76% | 0 \$0.00 | ) NA | . (        |
| CITYWIDE HOME LOANS, A<br>UTAH CORPORATION                         | 1  | \$112,000.00 |       | ·        |      | 4          |
|                                                                    | 1  | \$110,357.77 | 0.37% | 0 \$0.00 | ) NA | . (        |

|                        | G MORTGAGE, INC. DBA<br>G FINANCIA                           |   |              |       |   |        |    |     |
|------------------------|--------------------------------------------------------------|---|--------------|-------|---|--------|----|-----|
|                        | MMONWEALTH BANK &<br>JST COMPANY                             | 1 | \$121,500.00 | 0.41% | 0 | \$0.00 | NA | .0  |
|                        | MMUNITY FIRST CREDIT<br>ION                                  | 1 | \$113,692.32 | 0.38% | 0 | \$0.00 | NA | .0  |
|                        | MMUNITYAMERICA<br>EDIT UNION                                 | 1 | \$117,520.00 | 0.39% | 0 | \$0.00 | NA | .0  |
|                        | NSUMERS NATIONAL<br>NK (17448)                               | 1 | \$114,500.00 | 0.38% | 0 | \$0.00 | NA | 0   |
| CO <sup>1</sup><br>LTI | UNTRYPLACE MORTGAGE,<br>D.                                   | 1 | \$115,900.00 | 0.39% | 0 | \$0.00 | NA | 0   |
| CO                     | UNTYBANK                                                     | 1 | \$116,000.00 | 0.39% | 0 | \$0.00 | NA | 0   |
|                        | OSSCOUNTRY MORTGAGE,<br>L, A CORPORATION                     | 4 | \$463,130.00 | 1.54% | 0 | \$0.00 | NA | 0   |
|                        | LLAR BANK, FEDERAL<br>VINGS BANK                             | 1 | \$110,101.49 | 0.37% | 0 | \$0.00 | NA | 0   |
| МО                     | APER AND KRAMER<br>RTGAGE CORP. DBA 1ST<br>VANTAGE MORTGAGE  | 1 | \$112,500.00 | 0.38% | 0 | \$0.00 | NA | . 0 |
|                        | BUQUE BANK & TRUST<br>MPANY                                  | 1 | \$120,675.00 | 0.4%  | 0 | \$0.00 | NA | 0   |
| EM                     | BRACE HOME LOANS, INC.                                       | 3 | \$346,350.00 | 1.15% | 0 | \$0.00 | NA | 0   |
| EM<br>LLO              | ORTGAGE MANAGEMENT                                           | 1 | \$116,000.00 |       | 0 | \$0.00 | NA | 0   |
| EN                     | VOY MORTGAGE, LTD                                            | 2 | \$225,181.20 | 0.75% | 0 | \$0.00 | NA | 0   |
| EQ                     | UITY LOANS LLC DBA<br>UITY PRIME MORTGAGE, A<br>IITED LIABIL | 1 | \$119,200.00 | 0.4%  | 0 | \$0.00 | NA | . 0 |
| PRI                    | JITY LOANS LLC EQUITY<br>ME MORTGAGE A<br>IITTED LIABILITY   | 1 | \$114,400.00 | 0.38% | 0 | \$0.00 | NA | 0   |
|                        | STIS MORTGAGE<br>RPORATION                                   | 1 | \$124,677.58 | 0.42% | 0 | \$0.00 | NA | 0   |
|                        | ERETT FINANCIAL INC.,<br>A SUPREME LENDING                   | 5 | \$599,115.00 | 2%    | 0 | \$0.00 | NA | .0  |
|                        | ERGREEN MONEYSOURCE<br>RTGAGE COMPANY                        | 1 | \$120,000.00 | 0.4%  | 0 | \$0.00 | NA | .0  |
|                        | RWAY INDEPENDENT<br>RTGAGE CORPORATION                       | 5 | \$592,465.18 | 1.97% | 0 | \$0.00 | NA | .0  |
| МО                     | RWAY INDEPENDENT<br>RTGAGE CORPORATION<br>A, CAPITAL MORTGA  | 1 | \$122,310.00 | 0.41% | 0 | \$0.00 | NA | . 0 |
| FBC                    | C MORTGAGE, LLC                                              | 1 | \$111,453.00 | 0.37% | 0 | \$0.00 | NA | 0   |
|                        | ELITY BANK D/B/A<br>ELITY BANK MORTGAGE                      | 1 | \$122,973.75 | 0.41% | 0 | \$0.00 | NA | 0   |
| FIM                    | II, INC.                                                     | 1 | \$119,900.00 | 0.4%  | 0 | \$0.00 | NA | 0   |
| FIN                    | ANCE OF AMERICA LLC                                          | 2 | \$237,375.00 | 0.79% | 0 | \$0.00 | NA | 0   |

| 1 | \$120,800.00                            | 0.4%                                                                                                                                                                                                                                                                                                        | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|---|-----------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | \$115,500.00                            | 0.39%                                                                                                                                                                                                                                                                                                       | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 7 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 1 | \$114,331.00                            | 0.38%                                                                                                                                                                                                                                                                                                       | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>7</b> C                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 2 | \$248,000.00                            | 0.83%                                                                                                                                                                                                                                                                                                       | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>y</b> (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 1 | \$112,000.00                            | 0.37%                                                                                                                                                                                                                                                                                                       | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | ۱ (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 1 | \$112,000.00                            | 0.37%                                                                                                                                                                                                                                                                                                       | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>\</b> (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 1 | \$111,150.00                            | 0.37%                                                                                                                                                                                                                                                                                                       | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 7 (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 1 | \$113,600.00                            |                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | ۲ (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 2 | \$232,000.00                            | 0.77%                                                                                                                                                                                                                                                                                                       | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 7 (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 3 | \$351,208.30                            | 1.17%                                                                                                                                                                                                                                                                                                       | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>v</b> C                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 1 | \$124,450.00                            | 0.41%                                                                                                                                                                                                                                                                                                       | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 7 (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 1 | \$119,250.00                            | 0.4%                                                                                                                                                                                                                                                                                                        | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 7 (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 1 | \$118,750.00                            | 0.4%                                                                                                                                                                                                                                                                                                        | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>7</b> (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 2 | \$227,800.00                            | 0.76%                                                                                                                                                                                                                                                                                                       | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>7</b> 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 1 | \$122,500.00                            | 0.41%                                                                                                                                                                                                                                                                                                       | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>7</b> 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 1 | \$118,339.37                            | 0.39%                                                                                                                                                                                                                                                                                                       | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \ (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 4 | \$468,150.00                            | 1.56%                                                                                                                                                                                                                                                                                                       | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>7</b> (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 2 | \$236,000.00                            | 0.79%                                                                                                                                                                                                                                                                                                       | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>7</b> C                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 5 | \$597,950.00                            | 1.99%                                                                                                                                                                                                                                                                                                       | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>7</b> 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 1 | \$114,533.00                            | 0.38%                                                                                                                                                                                                                                                                                                       | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>v</b> 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 1 | \$118,125.00                            | 0.39%                                                                                                                                                                                                                                                                                                       | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>7</b> 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 1 | \$121,125.00                            | 0.4%                                                                                                                                                                                                                                                                                                        | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>v</b> 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 1 | \$116,000.00                            | 0.39%                                                                                                                                                                                                                                                                                                       | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 1 | \$112,000.00                            | 0.37%                                                                                                                                                                                                                                                                                                       | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>7</b> C                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|   |                                         |                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|   | 2 1 1 1 1 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$115,500.00 1 \$114,331.00 2 \$248,000.00 1 \$112,000.00 1 \$112,000.00 1 \$111,150.00 1 \$113,600.00 2 \$232,000.00 3 \$351,208.30 1 \$124,450.00 1 \$119,250.00 1 \$118,750.00 2 \$227,800.00 1 \$118,339.37 4 \$468,150.00 2 \$236,000.00 5 \$597,950.00 1 \$114,533.00 1 \$114,533.00 1 \$114,533.00 | 1       \$115,500.00       0.39%         1       \$114,331.00       0.38%         2       \$248,000.00       0.83%         1       \$112,000.00       0.37%         1       \$111,150.00       0.37%         1       \$113,600.00       0.38%         2       \$232,000.00       0.77%         3       \$351,208.30       1.17%         1       \$124,450.00       0.41%         1       \$118,750.00       0.4%         1       \$118,750.00       0.4%         2       \$227,800.00       0.76%         1       \$112,500.00       0.41%         1       \$118,339.37       0.39%         4       \$468,150.00       1.56%         2       \$236,000.00       0.79%         5       \$597,950.00       1.99%         1       \$114,533.00       0.38%         1       \$114,533.00       0.39%         1       \$116,000.00       0.39%         1       \$116,000.00       0.39% | 1       \$115,500.00       0.39% 0       \$0.00         1       \$114,331.00       0.38% 0       \$0.00         2       \$248,000.00       0.83% 0       \$0.00         1       \$112,000.00       0.37% 0       \$0.00         1       \$112,000.00       0.37% 0       \$0.00         1       \$113,600.00       0.37% 0       \$0.00         1       \$113,600.00       0.38% 0       \$0.00         2       \$232,000.00       0.77% 0       \$0.00         3       \$351,208.30       1.17% 0       \$0.00         1       \$112,450.00       0.41% 0       \$0.00         1       \$119,250.00       0.4% 0       \$0.00         1       \$118,750.00       0.4% 0       \$0.00         2       \$227,800.00       0.76% 0       \$0.00         1       \$118,339.37       0.39% 0       \$0.00         2       \$236,000.00       0.79% 0       \$0.00         3       \$597,950.00       1.99% 0       \$0.00         1       \$114,533.00       0.38% 0       \$0.00         1       \$114,533.00       0.39% 0       \$0.00         1       \$115,000.00       0.4% 0       \$0.00 | 1 \$115,500.00 0.39% 0 \$0.00 NA  1 \$114,331.00 0.38% 0 \$0.00 NA  2 \$248,000.00 0.83% 0 \$0.00 NA  1 \$112,000.00 0.37% 0 \$0.00 NA  1 \$112,000.00 0.37% 0 \$0.00 NA  1 \$111,150.00 0.37% 0 \$0.00 NA  1 \$113,600.00 0.38% 0 \$0.00 NA  2 \$232,000.00 0.77% 0 \$0.00 NA  3 \$351,208.30 1.17% 0 \$0.00 NA  1 \$124,450.00 0.41% 0 \$0.00 NA  1 \$119,250.00 0.4% 0 \$0.00 NA  2 \$227,800.00 0.76% 0 \$0.00 NA  1 \$118,750.00 0.41% 0 \$0.00 NA  2 \$227,800.00 0.41% 0 \$0.00 NA  1 \$118,339.37 0.39% 0 \$0.00 NA  2 \$236,000.00 0.79% 0 \$0.00 NA  1 \$114,533.00 0.38% 0 \$0.00 NA  1 \$114,533.00 0.38% 0 \$0.00 NA  1 \$114,533.00 0.38% 0 \$0.00 NA  1 \$114,533.00 0.38% 0 \$0.00 NA  1 \$114,533.00 0.38% 0 \$0.00 NA  1 \$114,533.00 0.38% 0 \$0.00 NA  1 \$114,533.00 0.38% 0 \$0.00 NA  1 \$114,533.00 0.38% 0 \$0.00 NA |

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| HORIZON BANK                                    | , N.A.      | 1 | \$110,400.00 | 0.37%   | 0 \$0.00 | NA | 0      |
|-------------------------------------------------|-------------|---|--------------|---------|----------|----|--------|
| IBERIABANK D/I                                  |             | 1 | \$121,600.00 | 0.41%   | 0 \$0.00 | NA | 0      |
| IBERIABANK MO                                   |             |   |              |         |          |    | $\bot$ |
| ICON MORTGAG                                    |             | 1 | \$121,000.00 |         |          |    | 1      |
| IDAHO FIRST BA                                  |             | 1 | \$114,750.00 | 0.38%   | 0 \$0.00 | NA | 70     |
| IDAHO INDEPEN<br>AN IDAHO CORP                  |             | 1 | \$119,838.3  | 0.4%    | 0 \$0.00 | NA | 0      |
| INTERCONTINEN<br>CAPITAL GROUP                  |             | 1 | \$112,000.00 | 0.37%   | 0 \$0.00 | NA | 0      |
| INVESTORS HON<br>MORTGAGE                       | 1E          | 1 | \$111,750.00 | 0.37%   | 0 \$0.00 | NA | 0      |
| JEFFERSON BAN<br>MISSOURI                       | K OF        | 1 | \$118,000.00 | 0.39%   | 0 \$0.00 | NA | 0      |
| JRDB, INC - COR                                 |             | 1 | \$115,000.00 | 0.38%   | 0 \$0.00 | NA | 0      |
| KENTUCKY HOU<br>CORPORATION                     | ISING       | 7 | \$821,201.00 | 2.74%   | 0 \$0.00 | NA | 0      |
| LAKEVIEW LOAD                                   | N SERVICING | 4 | \$472,969.32 | 2 1.58% | 0 \$0.00 | NA | 0      |
| LEADERONE FIN<br>CORPORATION,<br>CORPORATION    |             | 1 | \$116,219.00 | 0.39%   | 0 \$0.00 | NA | 0      |
| LENDER SELECT<br>GROUP                          | MORTGAGE    | 1 | \$119,200.00 | 0.4%    | 0 \$0.00 | NA | 0      |
| MERIDIAN BANK                                   | ζ           | 1 | \$113,600.00 | 0.38%   | 0 \$0.00 | NA | 0      |
| MID-ISLAND MO<br>CORP.                          | RTGAGE      | 1 | \$123,750.00 | 0.41%   | 0 \$0.00 | NA | 0      |
| MIDLAND STATI                                   | ES BANK     | 1 | \$117,338.12 | 0.39%   | 0 \$0.00 | NA | 0      |
| MILEND INC A G<br>CORPORATION                   | EORGIIA     | 1 | \$117,600.00 |         |          | NA | 0      |
| MORIA DEVELO                                    | PMENT, INC. | 1 | \$112,000.00 | 0.37%   | 0 \$0.00 | NA | 0      |
| MORTGAGE INV<br>GROUP                           | ESTORS      | 2 | \$222,700.00 |         |          |    |        |
| MORTGAGE SOL<br>COLORADO, LLO                   |             | 2 | \$237,450.00 | 0.79%   | 0 \$0.00 | NA | 0      |
| MOVEMENT MO                                     | RTGAGE, LLC | 2 | \$226,299.00 | 0.75%   | 0 \$0.00 | NA | 0      |
| NATIONS LENDI<br>CORPORATION                    | NG          | 2 | \$235,600.00 |         |          | NA | 0      |
| NETWORK FUND                                    | OING, LP    | 1 | \$110,675.00 | 0.37%   | 0 \$0.00 | NA | 0      |
| NORTHPOINTE B                                   | <i>'</i>    | 2 | \$236,887.02 | 1       |          |    | 1      |
| NORTHSHORE FI<br>GROUP INC                      |             | 1 | \$119,000.00 |         |          |    |        |
| NORWICH COMN<br>GROUP, INC. D/B<br>MORTGAGE     |             | 1 | \$117,000.00 | 0.39%   | 0 \$0.00 | NA | 0      |
| NOVA FINANCIA<br>INVESTMENT CO<br>AN ARIZONA CO | ORPORATION, | 1 | \$120,000.00 | 0.4%    | 0 \$0.00 | NA | 0      |

| NOVA FINANCIAL AND<br>INVESTMENT CORPO                       | 1 | \$110,700.41 | 0.37% | 0 | \$0.00 | NA | 0  |
|--------------------------------------------------------------|---|--------------|-------|---|--------|----|----|
| NTFN , INC . DBA PREMIER<br>NATIONWIDE LENDING               | 1 | \$120,000.00 | 0.4%  | 0 | \$0.00 | NA | 0  |
| NTFN,INC.,A CORPORATION                                      | 1 | \$112,100.00 | 0.37% | 0 | \$0.00 | NA | 0  |
| PARKSIDE LENDING LLC                                         | 2 | \$238,500.00 | 0.8%  | - | \$0.00 | NA | _  |
| PEOPLES HOME EQUITY, INC                                     | 3 | \$353,400.00 | 1.18% | - | \$0.00 |    | -  |
| PEOPLES HOME EQUITY, INC.                                    | 1 | \$124,000.00 | 0.41% | - | \$0.00 |    | _  |
| PHENIX GIRARD BANK                                           | 1 | \$124,827.79 | 0.42% | - | \$0.00 |    | -  |
| PLATINUM MORTGAGE, INC.                                      | 1 | \$121,600.00 | 0.41% |   | \$0.00 | NA | -  |
| PLAZA HOME MORTGAGE                                          | 1 | \$111,983.00 | 0.37% |   | \$0.00 | NA | +  |
| PLAZA HOME MORTGAGE,<br>INC.                                 | 1 | \$119,125.00 | 0.4%  |   | \$0.00 |    |    |
| PREMIER HOME MORTGAGE,<br>INC                                | 2 | \$232,189.85 | 0.77% | 0 | \$0.00 | NA | 0  |
| PRIMARY CAPITAL<br>MORTGAGE, LLC                             | 2 | \$224,500.00 | 0.75% | 0 | \$0.00 | NA | 0  |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                        | 3 | \$351,306.06 | 1.17% | 0 | \$0.00 | NA | 0  |
| PROSPERITY HOME<br>MORTGAGE, LLC                             | 1 | \$120,650.00 | 0.4%  | 0 | \$0.00 | NA | 0  |
| R P FUNDING INC.                                             | 6 | \$717,000.00 | 2.39% | 0 | \$0.00 | NA | 0  |
| RANDOLPH SAVINGS BANK                                        | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 | NA | 0  |
| REGENT FINANCIAL GROUP                                       | 1 | \$115,200.00 | 0.38% | 0 | \$0.00 | NA | 0  |
| RELIANCE BANK                                                | 1 | \$124,827.79 | 0.42% | 0 | \$0.00 | NA | 0  |
| RENASANT BANK                                                | 2 | \$225,217.78 | 0.75% | 0 | \$0.00 | NA | 0  |
| RESMAC INC                                                   | 1 | \$119,520.00 | 0.4%  | 0 | \$0.00 | NA | 0  |
| ROYAL UNITED MORTGAGE<br>LLC                                 | 6 | \$716,400.00 | 2.39% | 0 | \$0.00 | NA | 0  |
| RUOFF MORTGAGE<br>COMPANY, INC. D/B/A RUOFF<br>HOME MORTGAGE | 1 | \$113,600.00 | 0.38% | 0 | \$0.00 | NA | 0  |
| SECKEL CAPITAL LLC, A<br>LIMITED LIABILITY<br>COMPANY        | 1 | \$120,453.50 | 0.4%  | 0 | \$0.00 | NA | 0  |
| SECURITYNATIONAL<br>MORTGAGE COMPANY                         | 4 | \$460,828.00 | 1.54% | 0 | \$0.00 | NA | 0  |
| SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY               | 2 | \$225,600.00 | 0.75% | 0 | \$0.00 | NA | 0  |
| SOUTH STATE BANK                                             | 1 | \$120,000.00 | 0.4%  | 0 | \$0.00 | NA | 0  |
| SPACE COAST CREDIT UNION                                     | 1 | \$122,000.00 | 0.41% | 0 | \$0.00 | NA | 0  |
| STEARNS LENDING INC.                                         | 1 | \$110,400.00 | 0.37% | 0 | \$0.00 | NA | 0  |
| STEARNS LENDING, LLC                                         | 5 | \$571,462.22 | 1.9%  |   | \$0.00 |    | 17 |
| SUCCESS MORTGAGE PARTNERS INC.A MICHIGAN CORPORATION         | 1 | \$124,160.00 | 0.41% |   | \$0.00 |    |    |
|                                                              | 1 | \$114,800.00 | 0.38% | 0 | \$0.00 | NA | 0  |

|           | SUCCESS MORTGAGE<br>PARTNERS, INC.                                 |     |                 |       |           |        |      |
|-----------|--------------------------------------------------------------------|-----|-----------------|-------|-----------|--------|------|
|           | SUMMIT FUNDING, INC                                                | 2   | \$232,340.00    | 0.77% | 0         | \$0.00 | NA 0 |
|           | SWBC MORTGAGE<br>CORPORATION                                       | 1   | \$110,254.62    | 0.37% |           |        | NA 0 |
|           | SYNERGY ONE LENDING, INC,<br>A CORPORATION                         | 1   | \$119,838.36    | 0.4%  | , 0       | \$0.00 | NA 0 |
|           | TALMER BANK AND TRUST                                              | 1   | \$111,920.00    | 0.37% | 0         | \$0.00 | NA 0 |
|           | THE FEDERAL SAVINGS BANK                                           | 1   | \$119,200.00    | 0.4%  | 0         | \$0.00 | NA 0 |
|           | TOTAL MORTGAGE SERVICES,<br>LLC                                    | 1   | \$115,000.00    | 0.38% | , 0       | \$0.00 | NA 0 |
|           | TOWNE MORTGAGE<br>COMPANY DBA GREAT LAKES<br>MORTGAGE FU           | 1   | \$120,280.00    | 0.4%  | ,<br>O    | \$0.00 | NA 0 |
|           | TRUHOME SOLUTIONS, LLC                                             | 1   | \$115,000.00    | 0.38% | , 0       | \$0.00 | NA 0 |
|           | UNION HOME MORTGAGE<br>CORP., A CORPORATION                        | 5   | \$583,650.00    | 1.95% | 0         | \$0.00 | NA 0 |
|           | UNITED FIDELITY FUNDING,<br>CORP                                   | 1   | \$111,852.51    | 0.37% | 0         | \$0.00 | NA 0 |
|           | UTAH MORTGAGE LOAN<br>CORP                                         | 1   | \$112,000.00    | 0.37% | 0         | \$0.00 | NA 0 |
|           | VERITAS FUNDING, LLC<br>ISAOA                                      | 1   | \$119,500.00    | 0.4%  | 0         | \$0.00 | NA 0 |
|           | VINSON MORTGAGE<br>SERVICES, INC                                   | 1   | \$119,200.00    | 0.4%  | 0         | \$0.00 | NA 0 |
|           | WALLICK & VOLK INC                                                 | 1   | \$123,030.26    | 0.41% | -         |        | NA 0 |
| <u> </u>  | WALLICK AND VOLK, INC.                                             | 1   | \$120,000.00    | 0.4%  | 0         | \$0.00 | NA 0 |
|           | WARSAW FEDERAL SAVINGS<br>& LOAN ASSOCIATION (12148)               | 1   | \$121,343.60    | 0.4%  | , 0       | \$0.00 | NA 0 |
|           | WATERSTONE MORTGAGE<br>CORPORATION                                 | 2   | \$242,497.14    | 0.81% | 0         | \$0.00 | NA 0 |
|           | WILLOW BEND MORTGAGE<br>COMPANY, LLC.                              | 1   | \$118,750.00    | 0.4%  | 0         | \$0.00 | NA 0 |
|           | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST C | 1   | \$110,547.48    | 0.37% | 0         | \$0.00 | NA 0 |
|           | WR STARKEY MORTGAGE,<br>LLP NMLS# 2146                             | 3   | \$355,925.00    | 1.2%  | 0         | \$0.00 | NA 0 |
| Total     |                                                                    | 256 | \$29,999,221.53 | 100%  | 0         | \$0.00 | 0    |
|           |                                                                    |     |                 |       | $\coprod$ |        |      |
| 3138WH7F3 | 1ST COMMUNITY CREDIT<br>UNION                                      | 1   | \$78,846.03     | 0.26% | 0         | \$0.00 | NA 0 |
|           | 1ST SECURITY BANK OF<br>WASHINGTON                                 | 1   | \$80,000.00     | 0.27% | 0         | \$0.00 | NA 0 |
|           | ACADEMY MORTGAGE<br>CORPORATION                                    | 6   | \$394,490.00    | 1.32% | 0         | \$0.00 | NA 0 |
|           | ACCEPTANCE CAPITAL<br>MORTGAGE CORPORATION                         | 3   | \$173,203.56    | 0.58% | , 0       | \$0.00 | NA 0 |

|   | AMARILLO NATIONAL BANK    | 3  | \$224,100.00       | 0.75%   | 0        | \$0.00        | NA    | 7 ( |
|---|---------------------------|----|--------------------|---------|----------|---------------|-------|-----|
|   | AMERICAN EQUITY           |    |                    |         |          |               |       |     |
|   | MORTGAGE, INC, A          | 1  | \$77,502.37        | 0.26%   | 0        | \$0.00        | NA    | 7 ( |
|   | CORPORATION               |    |                    |         |          |               |       |     |
|   | AMERICAN FINANCIAL        |    |                    |         |          |               |       |     |
|   | NETWORK, INC., DBA: ORION | 1  | \$82,500.00        | 0.28%   | 0        | \$0.00        | NA    | 7 ( |
|   | LENDING                   |    |                    |         |          |               |       |     |
|   | AMERICAN FINANCIAL        | 2  | <b>#202.750.00</b> | 0.60%   | 0        | φο οο         | NT A  | Ţ   |
|   | RESOURCES, INC.           | 3  | \$203,750.00       | 0.68%   | U        | \$0.00        | NA    | 7   |
|   | AMERICAN MORTGAGE         |    |                    |         |          |               |       |     |
|   | SERVICE COMPANY ,AN OHIO  | 1  | \$53,879.11        | 0.18%   | 0        | \$0.00        | NA    | 7(  |
|   | CORPORATION               |    | ·                  |         |          |               |       |     |
|   | AMERICAN MORTGAGE         |    |                    |         |          |               |       | Ī   |
|   | SERVICE COMPANY, AN OHIO  | 2  | \$146,796.82       | 0.49%   | 0        | \$0.00        | NA    | 7 ( |
|   | CORPORATION               |    | ,                  |         |          |               |       |     |
|   | AMERICAN NEIGHBORHOOD     |    |                    |         |          |               |       | Ť   |
|   | MORTGAGE ACCEPTANCE       | 1  | \$62,700.00        | 0.21%   | 0        | \$0.00        | NA    | 7   |
|   | COMPANY LLC               |    | . ,                |         |          | ·             |       |     |
|   | AMERIFIRST FINANCIAL      |    | 4-10-0100          |         |          | ***           |       | T.  |
|   | CORPORATION               | 14 | \$713,724.00       | 2.38%   | 0        | \$0.00        | NA    | 1   |
|   | AMERIS BANK               | 3  | \$207,250.00       | 0.69%   | 0        | \$0.00        | NA    | (   |
|   | AMERISAVE MORTGAGE        |    |                    |         |          |               |       | Ī   |
|   | CORPORATION               | 2  | \$160,750.00       | 0.54%   | 0        | \$0.00        | NA    | 7 ( |
|   | ANGEL OAK HOME LOANS      |    |                    |         |          |               |       | †   |
|   | LLC                       | 1  | \$55,000.00        | 0.18%   | 0        | \$0.00        | NA    | 7 ( |
|   | ANHEUSER-BUSCH            |    |                    |         |          |               |       | Ť   |
|   | EMPLOYEES' CREDIT UNION   | 1  | \$80,000.00        | 0.27%   | 0        | \$0.00        | NA    | J   |
|   | AND ITS DIVISION          |    | 400,00000          | **      |          | 4 0 1 0 0     |       |     |
|   | ARK LA TEX FINANCIAL      |    |                    |         |          |               |       | T   |
|   | SERVICES, LLC             | 1  | \$75,000.00        | 0.25%   | 0        | \$0.00        | NA    | 7 ( |
|   | ARK-LA-TEX FINANCIAL      |    |                    |         |          |               |       | t   |
|   | SERVICES, LLC DBA         | 2  | \$133,082.00       | 0.44%   | 0        | \$0.00        | NA    | J   |
|   | BENCHMARK MORTGAGE        | _  | Ψ133,002.00        | 0.1170  |          | φ0.00         | 1,12  | ľ   |
|   | ARVEST BANK               | 7  | \$343,184.00       | 1.14%   | 0        | \$0.00        | NA    | 1   |
|   | ASPIRE FINANCIAL,INC.DBA  | ,  | Ψ3 13,10 1.00      | 1,1470  |          | Ψ0.00         | 1 172 | Ť   |
|   | TEXASLENDING.COM,A        | 1  | \$71,050.00        | 0.24%   | 0        | \$0.00        | NA    | ا   |
|   | CORPORATION               | 1  | Ψ/1,030.00         | 0.24 /0 |          | ψ0.00         | 117   | ľ   |
|   | ASSOCIATED BANK           |    |                    |         |          |               |       | t   |
|   | NATIONAL ASSOCIATION      | 4  | \$199,997.27       | 0.67%   | 0        | \$0.00        | NA    | 7 ( |
|   | ASSOCIATED CREDIT UNION   | 1  | \$53,600.00        | 0.18%   | 0        | \$0.00        | NA    | 1,  |
|   | ATLANTIC BAY MORTGAGE     | 1  | \$33,000.00        | 0.1670  | U        | <b>Φ</b> 0.00 | INA   | Ϋ   |
|   |                           | 5  | \$341,932.00       | 1.14%   | 0        | \$0.00        | NA    | 7 ( |
|   | GROUP, LLC                |    |                    |         |          |               |       | +   |
|   | AXIA FINANCIAL, LLC, A    |    | ቀረር ሲኖር ሲና         | 0.000   |          | ቀስ ስሳ         | NT A  |     |
|   | LIMITED LIABILITY         |    | \$68,950.00        | 0.23%   | U        | \$0.00        | NA    | '[` |
|   | COMPANY                   | -  | ф02 000 00         | 0.000   | 0        | Φ0.00         | 37.4  | +   |
|   | BANK OF ENGLAND           | 1  | \$83,999.00        | 0.28%   |          | \$0.00        |       | _   |
|   | BANK OF THE CASCADES      | 1  | \$64,500.00        | 0.22%   |          | \$0.00        |       | _   |
|   |                           | 2  | \$118,427.91       | 0.39%   | 0        | \$0.00        | NA    | 7 ( |
| I | <u>l</u>                  | I  | ı                  |         | <b> </b> |               | I     | 1   |

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| BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORP.       |   |              |       |   |        |    |               |
|----------------------------------------------------------------|---|--------------|-------|---|--------|----|---------------|
| BANKTENNESSEE                                                  | 1 | \$59,200.00  | 0.2%  | 0 | \$0.00 | NA | 0             |
| BANNER BANK                                                    | 1 | \$85,000.00  | 0.28% |   | \$0.00 |    | $\overline{}$ |
| BAY CAPITAL MORTGAGE<br>CORPORATION, A MARYLAND<br>CORPORATION | 1 | \$68,250.00  | 0.23% | 0 | \$0.00 |    |               |
| BAY EQUITY LLC                                                 | 3 | \$197,590.00 | 0.66% | 0 | \$0.00 | NA | 0             |
| BBMC MORTGAGE                                                  | 1 | \$65,811.23  | 0.22% | - | \$0.00 |    | -             |
| BENCHMARK BANK                                                 | 1 | \$75,900.00  | 0.25% | 0 | \$0.00 |    | 1             |
| BLACKHAWK BANK                                                 | 1 | \$38,400.00  | 0.13% | 0 | \$0.00 | NA | 0             |
| BOKF NA DBA BANK OF<br>OKLAHOMA                                | 2 | \$89,219.11  | 0.3%  | 0 | \$0.00 | NA | 0             |
| BOKF NA DBA BANK OF<br>TEXAS                                   | 1 | \$65,000.00  | 0.22% | 0 | \$0.00 | NA | 0             |
| BRAND MORTGAGE GROUP,<br>LLC                                   | 1 | \$64,990.00  | 0.22% | 0 | \$0.00 | NA | 0             |
| BROKER SOLUTIONS INC.,<br>DBA NEW AMERICAN<br>FUNDING          | 1 | \$60,000.00  | 0.2%  | 0 | \$0.00 | NA | 0             |
| BROKER SOLUTIONS INC.DBA<br>NEW AMERICAN FUNDING               | 4 | \$263,890.00 | 0.88% | 0 | \$0.00 | NA | 0             |
| C.U. MORTGAGE SERVICES,<br>INC.                                | 1 | \$31,450.00  | 0.1%  | 0 | \$0.00 | NA | 0             |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL   | 2 | \$157,000.00 | 0.52% | 0 | \$0.00 | NA | 0             |
| CASHCALL MORTGAGE                                              | 1 | \$75,000.00  | 0.25% | 0 | \$0.00 | NA | 0             |
| CASTLE & COOKE MORTGAGE<br>LLC                                 | 1 | \$69,300.00  | 0.23% | 0 | \$0.00 | NA | 0             |
| CENDERA FUNDING, INC.                                          | 4 | \$288,823.09 | 0.96% | 0 | \$0.00 | NA | 0             |
| CENTENNIAL BANK AND<br>TRUST                                   | 1 | \$58,500.00  | 0.2%  | 0 | \$0.00 | NA | 0             |
| CENTRAL BANK OF<br>OKLAHOMA                                    | 1 | \$61,026.00  | 0.2%  | 0 | \$0.00 | NA | 0             |
| CENTURY LENDING<br>COMPANY                                     | 3 | \$206,380.00 | 0.69% | 0 | \$0.00 | NA | 0             |
| CHARTERBANK                                                    | 1 | \$60,000.00  | 0.2%  | 0 | \$0.00 | NA | 0             |
| CHERRY CREEK MORTGAGE<br>CO., INC.                             | 2 | \$154,100.00 | 0.51% | 0 | \$0.00 | NA | 0             |
| CHURCHILL MORTGAGE<br>CORPORATION                              | 1 | \$63,920.00  | 0.21% | 0 | \$0.00 |    | 0             |
| CITIZENS BANK & TRUST                                          | 1 | \$82,341.23  | 0.27% | - | \$0.00 |    | +             |
| CITIZENS STATE BANK                                            | 1 | \$62,900.00  | 0.21% | 0 | \$0.00 | NA | 0             |
| CITYWIDE HOME LOANS A<br>UTAH CORPORATION                      | 1 | \$77,500.00  | 0.26% | 0 | \$0.00 | NA | 0             |

| CJOICE LENDING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |             |                                       |    |                                         |        |        |                |          |           |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------------------------------|----|-----------------------------------------|--------|--------|----------------|----------|-----------|
| CMG FINANCIA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | CJOICE I    | LENDING                               | 1  | \$57,444.54                             | 0.19%  | 0      | \$0.00         | NA       | (         |
| CMG FINANCIA   COASTAL CAROLINA   NATIONAL BANK   1 \$64,800.00   0.22%   0 \$0.00   NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |             | -                                     | 1  | \$71 250 00                             | 0.24%  | 0      | \$0.00         | NA       | ار        |
| NATIONAL BANK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |             |                                       | 1  | Ψ/1,230.00                              | 0.2470 | Ů      | Ψ0.00          | 1 17     |           |
| NATIONAL BANK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |             |                                       | 1  | \$64,800.00                             | 0.22%  | 0      | \$0.00         | NA       | 7 (       |
| UNION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |             |                                       |    | , , , , , , , , , , , , , , , , , , , , |        |        |                |          | +         |
| COLUMBUS CAPITAL   LENDING LLC A LIMITED   LIABILITY CORPORATION   LIABILITY CORPORATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |             | L FEDERAL CREDIT                      | 1  | \$78,800.00                             | 0.26%  | 0      | \$0.00         | NA       | (         |
| LENDING LLC A LIMITED   1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |             |                                       |    |                                         |        |        |                |          | +         |
| LIABILITY CORPORATION   COMMONWEALTH BANK & TRUST COMPANY   S224,050.00   0.75% 0   \$0.00   NA (COMMUNITY FIRST FEDERAL CREDIT UNION   S53,500.00   0.18% 0   \$0.00   NA (COMMUNITY FIRST FEDERAL CREDIT UNION   S57,000.00   0.19% 0   \$0.00   NA (COMMUNITY MORTGAGE CORPORATION   S197,380.00   0.66% 0   \$0.00   NA (COMMUNITY AMERICA CREDIT UNION   S75,000.00   0.25% 0   \$0.00   NA (CONCORD MORTGAGE GROUP   S75,000.00   0.25% 0   \$0.00   NA (COUNTRYPLACE MORTGAGE, LTD.   S236,580.00   0.79% 0   \$0.00   NA (COUNTRYPLACE MORTGAGE, LTD.   S59,120.25   0.2% 0   \$0.00   NA (COUNTRYSIDE BANK   S59,120.25   0.2% 0   \$0.00   NA (COUNTRY MORTGAGE, INC. A CORPORATION   S42,243.02   0.14% 0   \$0.00   NA (COUNTRY MORTGAGE, INC. A CORPORATION   S42,243.02   0.14% 0   \$0.00   NA (COUNTRY MORTGAGE, INC. A CORPORATION   S75,200.00   0.25% 0   \$0.00   NA (COUNTRY MORTGAGE, INC. A CORPORATION   S76,000.00   0.25% 0   \$0.00   NA (COUNTRY MORTGAGE, INC. A CORPORATION   S76,000.00   0.25% 0   \$0.00   NA (COUNTRY MORTGAGE, INC. A CORPORATION   S76,000.00   0.25% 0   \$0.00   NA (COUNTRY MORTGAGE, INC. A CORPORATION   S76,000.00   0.25% 0   \$0.00   NA (COUNTRY MORTGAGE, INC. A CORPORATION   S76,000.00   0.25% 0   \$0.00   NA (COUNTRY MORTGAGE, INC. A CORPORATION   S76,000.00   0.25% 0   \$0.00   NA (COUNTRY MORTGAGE, INC. A CORPORATION   S76,000.00   0.25% 0   \$0.00   NA (COUNTRY MORTGAGE, INC. A CORPORATION   S76,000.00   0.25% 0   \$0.00   NA (COUNTRY MORTGAGE, INC. A CORPORATION   S76,000.00   0.25% 0   \$0.00   NA (COUNTRY MORTGAGE, INC. A CORPORATION   S76,000.00   0.25% 0   \$0.00   NA (COUNTRY MORTGAGE, INC. A CORPORATION   S76,000.00   0.25% 0   \$0.00   NA (COUNTRY MORTGAGE, INC. A CORPORATION   S76,000.00   0.25% 0   \$0.00   NA (COUNTRY MORTGAGE, INC. A CORPORATION   S76,000.00   0.25% 0   \$0.00   NA (COUNTRY MORTGAGE, INC. A CORPORATION   S76,000.00   0.25% 0   \$0.00   NA (COUNTRY MORTGAGE, INC. A CORPORATION   S76,000.00   0.25% 0   \$0.00   NA (COUNTRY MORTGAGE, INC. A COUNTRY MORTGAGE, INC. A COUNTRY MORTGAGE, INC. A COUNTRY MORTG                                                                        |             |                                       | 1  | \$94.292.04                             | 0.28%  | ۸      | \$0.00         | NI A     | ار        |
| COMMONWEALTH BANK & TRUST COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |             |                                       | 1  | \$64,262.04                             | 0.26%  | U      | φ <b>υ.</b> υυ | INA      | 1         |
| TRUST COMPANY  COMMUNITY FIRST FEDERAL CREDIT UNION  COMMUNITY MORTGAGE CORPORATION  CONCORD MORTGAGE GROUP  CONSUMERS CREDIT UNION  COUNTRYPLACE MORTGAGE, LTD.  COUNTRYSIDE BANK  CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA  CROSSCOUNTRY MORTGAGE, INC.  CROSSCOUNTRY MORTGAGE, INC.  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK  DAS ACQUISITION COMPANY, LLC  DELMAR FINANCIAL COMPANY  DESERT SCHOOLS FEDERAL CREDIT UNION  1 \$50,000.00  0.25% 0 \$0.00  NA  CROSSCOUNT STATE BANK  DAS ACQUISITION COMPANY, LLC  DELMAR FINANCIAL COMPANY  DESERT SCHOOLS FEDERAL CREDIT UNION  1 \$50,000.00  0.27% 0 \$0.00  NA  CEMPANY  DESERT SCHOOLS FEDERAL CREDIT UNION  1 \$50,000.00  0.23% 0 \$0.00  NA  CEMPANY  DESERT SCHOOLS FEDERAL CREDIT UNION  1 \$50,000.00  1 \$50,000  NA  CEMPANY  DESERT SCHOOLS FEDERAL CREDIT UNION  1 \$50,000.00  1 \$50,000  NA  CEMPANY  DESERT SCHOOLS FEDERAL CREDIT UNION  1 \$50,000.00  1 \$50,000.00  1 \$50,000  NA  CEMPANY  DESERT SCHOOLS FEDERAL CREDIT UNION  1 \$50,000.00  1 \$50,000  NA  CEMPANY  DESERT SCHOOLS FEDERAL CREDIT UNION  1 \$50,000.00  1 \$50,000  NA  CEMPANY  DESERT SCHOOLS FEDERAL CREDIT UNION  1 \$50,000.00  1 \$50,000  NA  CEMPANY  DESERT SCHOOLS FEDERAL CREDIT UNION  1 \$50,000.00  1 \$50,000  NA  CEMPANY  DESERT SCHOOLS FEDERAL CREDIT UNION  1 \$50,000.00  1 \$50,000  NA  CEMPANY  DESERT SCHOOLS FEDERAL CREDIT UNION  1 \$50,000.00  1 \$50,000  NA  CEMPANY  DESERT SCHOOLS FEDERAL CREDIT UNION  1 \$50,000.00  1 \$0.00  NA  CEMPANY  DESERT SCHOOLS FEDERAL CREDIT UNION  1 \$50,000.00  1 \$0.00  NA  CEMPANY  DESERT SCHOOLS FEDERAL CREDIT UNION  1 \$50,000.00  1 \$0.00  NA  CEMPANY  DESERT SCHOOLS FEDERAL CREDIT UNION  1 \$50,000.00  1 \$0.00  NA  CEMPANY  DESERT SCHOOLS FEDERAL CREDIT UNION  1 \$50,000.00  1 \$50,000  NA  CEMPANY  DESERT SCHOOLS  THE STRUMENT STATE THE STRUMENT STATE THE STRUMENT STATE THE STRUMENT STATE THE STRUMENT S                                                              |             |                                       |    |                                         |        |        |                |          | $\dagger$ |
| COMMUNITY FIRST FEDERAL   1   \$53,500.00   0.18% 0   \$0.00   NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |             |                                       | 4  | \$224,050.00                            | 0.75%  | 0      | \$0.00         | NA       | 7 (       |
| CREDIT UNION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <del></del> |                                       |    | <b>4.52.5</b> 00.00                     | 0.10~  | _      | 40.00          |          | 1         |
| CORPORATION   1   \$57,000.00   0.19% 0   \$0.00   NAC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |             |                                       | 1  | \$53,500.00                             | 0.18%  | O      | \$0.00         | NA.      | 1         |
| CORPORATION   COMMUNITYAMERICA   CREDIT UNION   3   \$197,380.00   0.66%   0   \$0.00   NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | COMMU       | NITY MORTGAGE                         | 1  | Φ <b>57</b> 000 00                      | 0.100/ |        | ¢0.00          | NT A     |           |
| CREDIT UNION   3   \$197,380.00   0.66% 0   \$0.00   NA (CONCORD MORTGAGE GROUP   1   \$75,000.00   0.25% 0   \$0.00   NA (CONSUMERS CREDIT UNION   1   \$68,800.00   0.23% 0   \$0.00   NA (COUNTRYPLACE MORTGAGE, LTD.   3   \$236,580.00   0.79% 0   \$0.00   NA (COUNTRYSIDE BANK   1   \$59,120.25   0.2% 0   \$0.00   NA (CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA   1   \$75,200.00   0.25% 0   \$0.00   NA (CROSSCOUNTRY MORTGAGE, INC   1   \$42,243.02   0.14% 0   \$0.00   NA (CROSSCOUNTRY MORTGAGE, INC. A CORPORATION   2   \$112,310.00   0.37% 0   \$0.00   NA (CROSSCOUNTRY MORTGAGE, INC. A CORPORATION   1   \$76,000.00   0.25% 0   \$0.00   NA (CROSSCOUNTRY MORTGAGE, INC. A CORPORATION   1   \$59,200.00   0.25% 0   \$0.00   NA (CROSSCOUNTRY MORTGAGE, INC. A CORPORATION   1   \$59,200.00   0.25% 0   \$0.00   NA (CROSSCOUNTRY MORTGAGE, INC. A CORPORATION   1   \$59,200.00   0.2% 0   \$0.00   NA (CROSSCOUNTRY MORTGAGE, INC. A CORPORATION   1   \$59,200.00   0.2% 0   \$0.00   NA (CROSSCOUNTRY MORTGAGE, INC. A CORPORATION   1   \$50,000.00   0.27% 0   \$0.00   NA (CROSSCOUNTRY MORTGAGE, INC. A CORPORATION   1   \$50,000.00   0.27% 0   \$0.00   NA (CROSSCOUNTRY MORTGAGE, INC. A CORPORATION   1   \$50,000.00   0.27% 0   \$0.00   NA (CROSSCOUNTRY MORTGAGE, INC. A CORPORATION   1   \$50,000.00   0.27% 0   \$0.00   NA (CROSSCOUNTRY MORTGAGE, INC. A CORPORATION   1   \$50,000.00   0.27% 0   \$0.00   NA (CROSSCOUNTRY MORTGAGE, INC. A CROSSCOUNTRY MORTGAGE,                                                               | CORPOR      | ATION                                 | 1  | \$57,000.00                             | 0.19%  | U      | \$0.00         | IN A     | , (       |
| CREDIT UNION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | COMMU       | NITYAMERICA                           | 2  | \$107.380.00                            | 0.66%  | ۸      | \$0.00         | NI A     |           |
| S75,000.00   0.25% 0   S0.00   NA(                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | CREDIT      | UNION                                 | 3  | \$197,380.00                            | 0.00%  | U      | \$0.00         | INF      | , (       |
| CONSUMERS CREDIT UNION   1   \$68,800.00   0.23%   0   \$0.00   NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |             | RD MORTGAGE                           | 1  | \$75,000,00                             | 0.25%  | 0      | \$0.00         | NΔ       | J         |
| COUNTRYPLACE MORTGAGE, LTD.   3   \$236,580.00   0.79% 0   \$0.00   NA (COUNTRYSIDE BANK   1   \$59,120.25   0.2% 0   \$0.00   NA (CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA   \$75,200.00   0.25% 0   \$0.00   NA (CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA   \$75,200.00   0.25% 0   \$0.00   NA (CROSSCOUNTRY MORTGAGE, INC. A CORPORATION   \$42,243.02   0.14% 0   \$0.00   NA (CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   \$112,310.00   0.37% 0   \$0.00   NA (CROSSCOUNTRY MORTGAGE, INC. A CORPORATION   \$76,000.00   0.25% 0   \$0.00   NA (CROSSCOUNTRY MORTGAGE, INC. A CORPORATION   \$59,200.00   0.25% 0   \$0.00   NA (CROSSCOUNTRY MORTGAGE, INC. A CORPORATION   \$59,200.00   0.2% 0   \$0.00   NA (CROSSCOUNTRY MORTGAGE, INC. A CORPORATION   \$559,200.00   0.2% 0   \$0.00   NA (CROSSCOUNTRY MORTGAGE, INC. A CORPORATION   \$550,000.00   0.18% 0   \$0.00   NA (CROSSCOUNTRY MORTGAGE, INC. A CORPORATION   \$50,000.00   0.18% 0   \$0.00   NA (CROSSCOUNTRY MORTGAGE, INC. A CORPORATION   \$50,000.00   0.18% 0   \$0.00   NA (CROSSCOUNTRY MORTGAGE, INC. A CORPORATION   \$50,000.00   0.18% 0   \$0.00   NA (CROSSCOUNTRY MORTGAGE, INC. A CROSSCOUNTRY MORTGAGE, INC. A                                                                       |             |                                       | 1  | ·                                       |        |        | ·              |          | 1         |
| LTD.   3   \$236,580.00   0.79% 0   \$0.00   NA (COUNTRYSIDE BANK   1   \$59,120.25   0.2% 0   \$0.00   NA (CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA   1   \$75,200.00   0.25% 0   \$0.00   NA (CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   2   \$112,310.00   0.37% 0   \$0.00   NA (CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   1   \$76,000.00   0.25% 0   \$0.00   NA (CROSSCOUNTRY MORTGAGE, INC. A CORPORATION   1   \$76,000.00   0.25% 0   \$0.00   NA (CROSSCOUNTRY MORTGAGE, INC. A CORPORATION   1   \$59,200.00   0.25% 0   \$0.00   NA (CROSSCOUNTRY MORTGAGE, INC. A CORPORATION   1   \$59,200.00   0.25% 0   \$0.00   NA (CROSSCOUNTRY MORTGAGE, INC. A CORPORATION   1   \$59,200.00   0.25% 0   \$0.00   NA (CROSSCOUNTRY MORTGAGE, INC. A CORPORATION   1   \$59,200.00   0.25% 0   \$0.00   NA (CROSSCOUNTRY MORTGAGE, INC. A CORPORATION   1   \$52,500.00   0.18% 0   \$0.00   NA (CROSSCOUNTRY MORTGAGE, INC. A CORPORATION   1   \$50,000.00   0.27% 0   \$0.00   NA (CROSSCOUNTRY MORTGAGE, INC. A CORPORATION   1   \$50,000.00   0.27% 0   \$0.00   NA (CROSSCOUNTRY MORTGAGE, INC. A CORPORATION   1   \$50,000.00   0.27% 0   \$0.00   NA (CROSSCOUNTRY MORTGAGE, INC. A CORPORATION   1   \$50,000.00   0.23% 0   \$0.00   NA (CROSSCOUNTRY MORTGAGE, INC. A CROSSCOUNTRY MORTGAGE, INC. A                                                                     |             |                                       | 1  | \$68,800.00                             | 0.23%  | 0      | \$0.00         | NA       | 7 (       |
| COUNTRYSIDE BANK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |             | CYPLACE MORTGAGE,                     | 3  | \$236.580.00                            | 0.79%  | 0      | \$0.00         | NA       | Ja        |
| CRAWFORD COUNTY TRUST   AND SAVINGS BANK, AN   1   \$75,200.00   0.25%   0   \$0.00   NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |             |                                       |    | ·                                       |        |        | ·              |          | 4         |
| AND SAVINGS BANK, AN 1 \$75,200.00 0.25% 0 \$0.00 NA (IOWA CHARTERED BA)  CROSSCOUNTRY MORTGAGE, INC. 1 \$42,243.02 0.14% 0 \$0.00 NA (INC)  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 2 \$112,310.00 0.37% 0 \$0.00 NA (INC)  CROSSCOUNTRY MORTGAGE, INC. A CORPORATION 5 \$76,000.00 0.25% 0 \$0.00 NA (INC)  CSBANK, A DIVISION OF CARROLL COUNTY STATE 1 \$59,200.00 0.2% 0 \$0.00 NA (INC)  DAS ACQUISITION COMPANY, INC. 1 \$52,500.00 0.18% 0 \$0.00 NA (INC)  DELMAR FINANCIAL 1 \$80,000.00 0.27% 0 \$0.00 NA (INC)  COMPANY 1 \$50,000.00 0.17% 0 \$0.00 NA (INC)  DIRECTIONS EQUITY, LLC 1 \$69,600.00 0.23% 0 \$0.00 NA (INC)  EMBRACE HOME LOANS, INC. 1 \$51,865.00 0.17% 0 \$0.00 NA (INC)  EMORTGAGE MANAGEMENT 1 \$39,947.33 0.13% 0 \$0.00 NA (INC)  ENVOY MORTGAGE, LTD 5 \$295,045.07 0.98% 0 \$0.00 NA (INC)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |             |                                       | 1  | \$59,120.25                             | 0.2%   | 0      | \$0.00         | NA       | 7 (       |
| IOWA CHARTERED BA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |             |                                       | 4  | ф <b>7.5.2</b> 00.00                    | 0.050  |        | Φ0.00          | 27.4     |           |
| CROSSCOUNTRY MORTGAGE,   1   \$42,243.02   0.14%   0   \$0.00   NA (CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   2   \$112,310.00   0.37%   0   \$0.00   NA (CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   1   \$76,000.00   0.25%   0   \$0.00   NA (CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   1   \$59,200.00   0.25%   0   \$0.00   NA (CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   1   \$59,200.00   0.25%   0   \$0.00   NA (CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   1   \$59,200.00   0.25%   0   \$0.00   NA (CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   1   \$59,200.00   0.25%   0   \$0.00   NA (CROSSCOUNTRY MORTGAGE, INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC., INC.                                                                                     |             | ·                                     | 1  | \$75,200.00                             | 0.25%  | U      | \$0.00         | NA.      | 1         |
| INC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |             |                                       |    |                                         |        |        |                |          | -         |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   2   \$112,310.00   0.37%   0   \$0.00   NA (CROSSCOUNTRY MORTGAGE, INC.A CORPORATION   1   \$76,000.00   0.25%   0   \$0.00   NA (CROSSCOUNTRY MORTGAGE, INC.A CORPORATION   1   \$59,200.00   0.25%   0   \$0.00   NA (CROSSCOUNTRY MORTGAGE, INC.A CORPORATION   1   \$59,200.00   0.2%   0   \$0.00   NA (CROSSCOUNTRY STATE   1   \$59,200.00   0.2%   0   \$0.00   NA (CROSSCOUNTRY STATE   1   \$59,200.00   0.2%   0   \$0.00   NA (CROSSCOUNTRY MORTGAGE MANAGEMENT   1   \$52,500.00   0.18%   0   \$0.00   NA (CROSSCOUNTRY MORTGAGE, LTD   1   \$50,000.00   0.27%   0   \$0.00   NA (CROSSCOUNTRY MORTGAGE, LTD   1   \$39,947.33   0.13%   0   \$0.00   NA (CROSSCOUNTRY MORTGAGE, LTD   5   \$295,045.07   0.98%   0   \$0.00   NA (CROSSCOUNTRY MORTGAGE, LTD   5   \$295,045.07   0.98%   0   \$0.00   NA (CROSSCOUNTRY MORTGAGE, LTD   5   \$295,045.07   0.98%   0   \$0.00   NA (CROSSCOUNTRY MORTGAGE, LTD   5   \$295,045.07   0.98%   0   \$0.00   NA (CROSSCOUNTRY MORTGAGE, LTD   5   \$295,045.07   0.98%   0   \$0.00   NA (CROSSCOUNTRY MORTGAGE, LTD   5   \$295,045.07   0.98%   0   \$0.00   NA (CROSSCOUNTRY MORTGAGE, LTD   5   \$295,045.07   0.98%   0   \$0.00   NA (CROSSCOUNTRY MORTGAGE, LTD   5   \$295,045.07   0.98%   0   \$0.00   NA (CROSSCOUNTRY MORTGAGE, LTD   5   \$295,045.07   0.98%   0   \$0.00   NA (CROSSCOUNTRY MORTGAGE, LTD   5   \$295,045.07   0.98%   0   \$0.00   NA (CROSSCOUNTRY MORTGAGE, LTD   5   \$295,045.07   0.98%   0   \$0.00   NA (CROSSCOUNTRY MORTGAGE, LTD   5   \$295,045.07   0.98%   0   \$0.00   NA (CROSSCOUNTRY MORTGAGE, LTD   5   \$295,045.07   0.98%   0   \$0.00   NA (CROSSCOUNTRY MORTGAGE, LTD   5   \$295,045.07   0.98%   0   \$0.00   NA (CROSSCOUNTRY MORTGAGE, LTD   5   \$295,045.07   0.98%   0   \$0.00   NA (CROSSCOUNTRY MORTGAGE, LTD   5   \$295,045.07   0.98%   0   \$0.00   NA (CROSSCOUNTRY MORTGAGE, LTD   5   \$295,045.07   0.98%   0   \$0.00   NA (CROSSCOUNTRY MORTGAGE, LTD   0   \$0.00   NA (CROSSCOUNTRY MORTGAGE, LTD   0.98%   0   \$0.00   NA (CROSSCOUNTRY MORTGAGE, LTD   0.98%   0   \$0.00   NA (CROSSCOUNT                                            |             | OUNTRY MORIGAGE,                      | 1  | \$42,243.02                             | 0.14%  | 0      | \$0.00         | NA       | 7 (       |
| INC., A CORPORATION   2   \$112,310.00   0.37%   0   \$0.00   NA (CROSSCOUNTRY MORTGAGE, INC.A CORPORATION   1   \$76,000.00   0.25%   0   \$0.00   NA (CSBANK, A DIVISION OF CARROLL COUNTY STATE   1   \$59,200.00   0.2%   0   \$0.00   NA (CSBANK   DAS ACQUISITION COMPANY, LLC   1   \$52,500.00   0.18%   0   \$0.00   NA (CSEARCH   COMPANY   1   \$80,000.00   0.27%   0   \$0.00   NA (CSEARCH   COMPANY   1   \$50,000.00   0.17%   0   \$0.00   NA (CSEARCH   CREDIT UNION   1   \$50,000.00   0.17%   0   \$0.00   NA (CSEARCH   CSEARCH   CSEARCH   CSEARCH   CSEARCH   \$50,000.00   0.23%   0   \$0.00   NA (CSEARCH   CSEARCH   CSEARCH   \$51,865.00   0.17%   0   \$0.00   NA (CSEARCH   CSEARCH   CSEARCH   \$39,947.33   0.13%   0   \$0.00   NA (CSEARCH   CSEARCH   CSEARCH   CSEARCH   \$39,947.33   0.13%   0   \$0.00   NA (CSEARCH   CSEARCH   CSEARCH   CSEARCH   \$39,947.33   0.13%   0   \$0.00   NA (CSEARCH   CSEARCH   CS                                                                 |             | OUNTRY MORTGAGE                       |    |                                         |        |        |                |          | Ŧ         |
| CROSSCOUNTRY MORTGAGE, INC.A CORPORATION   1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |             | , ·                                   | 2  | \$112,310.00                            | 0.37%  | 0      | \$0.00         | NA       | 7 (       |
| INC.A CORPORATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |             |                                       |    |                                         |        |        |                |          | T         |
| CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK  DAS ACQUISITION COMPANY, LLC  DELMAR FINANCIAL COMPANY  DESERT SCHOOLS FEDERAL CREDIT UNION  DIRECTIONS EQUITY, LLC EMBRACE HOME LOANS, INC.  EMORTGAGE MANAGEMENT LLC  CARROLL COUNTY STATE 1 \$59,200.00 0.2% 0 \$0.00 NA (0.27% 0) \$0.00 NA (0.27% 0) \$0.00 NA (0.27% 0) \$0.00 NA (0.27% 0) \$0.00 NA (0.27% 0) \$0.00 NA (0.27% 0) \$0.00 NA (0.27% 0) \$0.00 NA (0.27% 0) \$0.00 NA (0.27% 0) \$0.00 NA (0.27% 0) \$0.00 NA (0.27% 0) \$0.00 NA (0.27% 0) \$0.00 NA (0.27% 0) \$0.00 NA (0.27% 0) \$0.00 NA (0.27% 0) \$0.00 NA (0.27% 0) \$0.00 NA (0.27% 0) \$0.00 NA (0.27% 0) \$0.00 NA (0.27% 0) \$0.00 NA (0.27% 0) \$0.00 NA (0.27% 0) \$0.00 NA (0.27% 0) \$0.00 NA (0.27% 0) \$0.00 NA (0.27% 0) \$0.00 NA (0.27% 0) \$0.00 NA (0.27% 0) \$0.00 NA (0.27% 0) \$0.00 NA (0.27% 0) \$0.00 NA (0.27% 0) \$0.00 NA (0.27% 0) \$0.00 NA (0.27% 0) \$0.00 NA (0.27% 0) \$0.00 NA (0.27% 0) \$0.00 NA (0.27% 0) \$0.00 NA (0.27% 0) \$0.00 NA (0.27% 0) \$0.00 NA (0.27% 0) \$0.00 NA (0.27% 0) \$0.00 NA (0.27% 0) \$0.00 NA (0.27% 0) \$0.00 NA (0.27% 0) \$0.00 NA (0.27% 0) \$0.00 NA (0.27% 0) \$0.00 NA (0.27% 0) \$0.00 NA (0.27% 0) \$0.00 NA (0.27% 0) \$0.00 NA (0.27% 0) \$0.00 NA (0.27% 0) \$0.00 NA (0.27% 0) \$0.00 NA (0.27% 0) \$0.00 NA (0.27% 0) \$0.00 NA (0.27% 0) \$0.00 NA (0.27% 0) \$0.00 NA (0.27% 0) \$0.00 NA (0.27% 0) \$0.00 NA (0.27% 0) \$0.00 NA (0.27% 0) \$0.00 NA (0.27% 0) \$0.00 NA (0.27% 0) \$0.00 NA (0.27% 0) \$0.00 NA (0.27% 0) \$0.00 NA (0.27% 0) \$0.00 NA (0.27% 0) \$0.00 NA (0.27% 0) \$0.00 NA (0.27% 0) \$0.00 NA (0.27% 0) \$0.00 NA (0.27% 0) \$0.00 NA (0.27% 0) \$0.00 NA (0.27% 0) \$0.00 NA (0.27% 0) \$0.00 NA (0.27% 0) \$0.00 NA (0.27% 0) \$0.00 NA (0.27% 0) \$0.00 NA (0.27% 0) \$0.00 NA (0.27% 0) \$0.00 NA (0.27% 0) \$0.00 NA (0.27% 0) \$0.00 NA (0.27% 0) \$0.00 NA (0.27% 0) \$0.00 NA (0.27% 0) \$0.00 NA (0.27% 0) \$0.00 NA (0.27% 0) \$0.00 NA (0.27% 0) \$0.00 NA (0.27% 0) \$0.00 NA (0.27% 0) \$0.00 NA (0.27% 0) \$0.00 NA (0.27% 0) \$0.00 NA (0.27% 0) \$0.00 NA (0.27% 0) \$0.00 NA (0.27% 0) \$0.00 NA (0.27% 0) \$0.00 NA (0.27% 0) \$0.00 NA (0.27% 0) \$0.00 NA (0.27% 0) \$0 |             | · ·                                   | 1  | \$76,000.00                             | 0.25%  | 0      | \$0.00         | NA       | 1         |
| CARROLL COUNTY STATE         1         \$59,200.00         0.2% 0         \$0.00         NA 0           BANK         DAS ACQUISITION COMPANY, LLC         1         \$52,500.00         0.18% 0         \$0.00         NA 0           DELMAR FINANCIAL COMPANY         1         \$80,000.00         0.27% 0         \$0.00         NA 0           DESERT SCHOOLS FEDERAL CREDIT UNION         1         \$50,000.00         0.17% 0         \$0.00         NA 0           DIRECTIONS EQUITY, LLC         1         \$69,600.00         0.23% 0         \$0.00         NA 0           EMBRACE HOME LOANS, INC.         1         \$51,865.00         0.17% 0         \$0.00         NA 0           EMORTGAGE MANAGEMENT LLC         1         \$39,947.33         0.13% 0         \$0.00         NA 0           ENVOY MORTGAGE, LTD         5         \$295,045.07         0.98% 0         \$0.00         NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <del></del> |                                       |    |                                         |        | t      |                |          | t         |
| BANK         DAS ACQUISITION COMPANY, LLC         1         \$52,500.00         0.18% 0         \$0.00         NA           DELMAR FINANCIAL COMPANY         1         \$80,000.00         0.27% 0         \$0.00         NA           DESERT SCHOOLS FEDERAL CREDIT UNION         1         \$50,000.00         0.17% 0         \$0.00         NA           DIRECTIONS EQUITY, LLC         1         \$69,600.00         0.23% 0         \$0.00         NA           EMBRACE HOME LOANS, INC.         1         \$51,865.00         0.17% 0         \$0.00         NA           EMORTGAGE MANAGEMENT LLC         1         \$39,947.33         0.13% 0         \$0.00         NA           ENVOY MORTGAGE, LTD         5         \$295,045.07         0.98% 0         \$0.00         NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |             | ·                                     | 1  | \$59,200.00                             | 0.2%   | 0      | \$0.00         | NA       |           |
| LLC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |             | <u>.</u>                              |    |                                         |        | Ĺ      |                | <u> </u> | _[        |
| DELMAR FINANCIAL   1   \$80,000.00   0.27%   0   \$0.00   NA (COMPANY)     DESERT SCHOOLS FEDERAL   1   \$50,000.00   0.17%   0   \$0.00   NA (CREDIT UNION)     DIRECTIONS EQUITY, LLC   1   \$69,600.00   0.23%   0   \$0.00   NA (CREDIT UNION)     EMBRACE HOME LOANS, INC.   1   \$51,865.00   0.17%   0   \$0.00   NA (CREDIT UNION)     S0.00   NA (CREDIT UNION)   S0.00   NA (CREDIT UNION)     S0.00   NA (CREDIT UNION)     S0.00   NA (CREDIT UNION)     S0.00   NA (CREDIT UNION)     S0.00   NA (CREDIT UNION)     S0.00   NA (CREDIT UNION)     S0.00   NA (CREDIT UNION)     S0.00   NA (CREDIT UNION)     S0.00   NA (CREDIT UNION)     S0.00   NA (CREDIT UNION)     S0.00   NA (CREDIT UNION)     S0.00   NA (CREDIT UNION)     S0.00   NA (CREDIT UNION)     S0.00   NA (CREDIT UNION)     S0.00   NA (CREDIT UNION)     S0.00   NA (CREDIT UNION)     S0.00   NA (CREDIT UNION)     S0.00   NA (CREDIT UNION)     S0.00   NA (CREDIT UNION)     S0.00   NA (CREDIT UNION)     S0.00   NA (CREDIT UNION)     S0.00   NA (CREDIT UNION)     S0.00   NA (CREDIT UNION)     S0.00   NA (CREDIT UNION)     S0.00   NA (CREDIT UNION)     S0.00   NA (CREDIT UNION)     S0.00   NA (CREDIT UNION)     S0.00   NA (CREDIT UNION)     S0.00   NA (CREDIT UNION)     S0.00   NA (CREDIT UNION)     S0.00   S0.00   NA (CREDIT UNION)     S0.00   S0.00   NA (CREDIT UNION)     S0.00   S                                                                                           |             | QUISITION COMPANY,                    | 1  | \$50.500.00                             | 0.100  | 0      | <u></u> ቀለ ለለ  | NT A     |           |
| COMPANY         1         \$80,000.00         0.27% 0         \$0.00         NA           DESERT SCHOOLS FEDERAL CREDIT UNION         1         \$50,000.00         0.17% 0         \$0.00         NA           DIRECTIONS EQUITY, LLC         1         \$69,600.00         0.23% 0         \$0.00         NA           EMBRACE HOME LOANS, INC.         1         \$51,865.00         0.17% 0         \$0.00         NA           EMORTGAGE MANAGEMENT LLC         1         \$39,947.33         0.13% 0         \$0.00         NA           ENVOY MORTGAGE, LTD         5         \$295,045.07         0.98% 0         \$0.00         NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | LLC         |                                       | I  | \$52,500.00                             | 0.18%  | U      | \$0.00         | NA.      | 1         |
| DESERT SCHOOLS FEDERAL   1   \$50,000.00   0.17%   0   \$0.00   NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | DELMAF      | R FINANCIAL                           | 1  | 480 000 00                              | 0.270  | $\cap$ | \$0.00         | NT A     | Ţ         |
| CREDIT UNION         1         \$50,000.00         0.17% 0         \$0.00         NA           DIRECTIONS EQUITY, LLC         1         \$69,600.00         0.23% 0         \$0.00         NA           EMBRACE HOME LOANS, INC.         1         \$51,865.00         0.17% 0         \$0.00         NA           EMORTGAGE MANAGEMENT LLC         1         \$39,947.33         0.13% 0         \$0.00         NA           ENVOY MORTGAGE, LTD         5         \$295,045.07         0.98% 0         \$0.00         NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | COMPAN      | NY                                    | 1  | \$00,000.00                             | 0.21%  | U      | φ <b>0.</b> 00 | INA      | ۱'        |
| DIRECTIONS EQUITY, LLC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |             |                                       | 1  | \$50,000,00                             | 0 17%  | h      | \$0.00         | NI A     |           |
| EMBRACE HOME LOANS, INC.         1         \$51,865.00         0.17% 0         \$0.00         NA           EMORTGAGE MANAGEMENT LLC         1         \$39,947.33         0.13% 0         \$0.00         NA           ENVOY MORTGAGE, LTD         5         \$295,045.07         0.98% 0         \$0.00         NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | CREDIT      | UNION                                 | 1  | ·                                       |        |        | ·              |          | 4         |
| EMORTGAGE MANAGEMENT 1 \$39,947.33 0.13% 0 \$0.00 NA 0 ENVOY MORTGAGE, LTD 5 \$295,045.07 0.98% 0 \$0.00 NA 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | DIRECTI     | ONS EQUITY, LLC                       | 1  | \$69,600.00                             |        | 1      |                |          | +         |
| LLC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |             | · · · · · · · · · · · · · · · · · · · | 1  | \$51,865.00                             | 0.17%  | 0      | \$0.00         | NA       | 1         |
| ENVOY MORTGAGE, LTD 5 \$295,045.07 0.98% 0 \$0.00 NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |             | GAGE MANAGEMENT                       | 1  | \$30 047 33                             | 0 13%  | n      | \$0.00         | NΔ       | ا         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |                                       | 1  | ·                                       |        |        |                |          | 4         |
| 14  \$881,388.71  2.94% 0  \$0.00  NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | ENVOY       | MORTGAGE, LTD                         |    | ·                                       |        |        |                |          |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |                                       | 14 | \$881,388.71                            | 2.94%  | 0      | \$0.00         | NA       | 7         |

|   | EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING                     |   |              |         | !        |      |            |
|---|--------------------------------------------------------------------|---|--------------|---------|----------|------|------------|
|   | EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING, A<br>TEXAS CORPORA | 1 | \$78,000.00  | 0.26%   | 0 \$0.00 | ) NA | <b>7</b> C |
|   | EVERETT FINANCIAL,INCX.                                            | 1 | \$82,500.00  | 0.28%   | 0 \$0.00 | ) NA | 1          |
|   | EVOLVE BANK & TRUST                                                | 4 | \$189,250.00 | 0.63% ( |          |      | _          |
|   | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 4 | \$258,450.00 | 0.86%   |          |      |            |
|   | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION<br>DBA, CAPITAL MORTGA | 1 | \$49,500.00  | 0.17% ( | 0 \$0.00 | ) NA | 7          |
|   | FARMERS AND MERCHANTS<br>BANK                                      | 1 | \$81,000.00  | 0.27%   | 0 \$0.00 | ) NA | 7          |
|   | FARMERS TRUST AND<br>SAVINGS BANK                                  | 1 | \$56,000.00  | 0.19% ( | ·        |      | 4          |
|   | FBC MORTGAGE, LLC                                                  | 2 | \$146,000.00 | 0.49% ( | 0 \$0.00 | ) NA | 7(         |
|   | FBT MORTGAGE, LLC                                                  | 1 | \$49,363.36  | 0.16%   | 0 \$0.00 | ) NA | 7(         |
|   | FIDELITY BANK                                                      | 2 | \$127,500.00 | 0.43%   | 0 \$0.00 | ) NA | 7(         |
|   | FINANCE OF AMERICA LLC                                             | 2 | \$134,100.00 | 0.45%   | 0 \$0.00 | ) NA | 7 (        |
|   | FINANCE OF AMERICA<br>MORTGAGE LLC                                 | 1 | \$40,400.00  | 0.13%   | 0 \$0.00 | ) NA | 7 (        |
|   | FIRST ABILENE FEDERAL<br>CREDIT UNION                              | 1 | \$53,278.14  | 0.18%   | 0 \$0.00 | ) NA | ١(         |
|   | FIRST BANK D/B/A FIRST<br>BANK MORTGAGE                            | 1 | \$52,425.00  | 0.17%   | 0 \$0.00 | ) NA | 7          |
|   | FIRST CALIFORNIA<br>MORTGAGE COMPANY                               | 2 | \$145,000.00 | 0.48%   | 0 \$0.00 | ) NA |            |
|   | FIRST COMMUNITY<br>MORTGAGE, INC.                                  | 1 | \$83,000.00  | 0.28%   | 0 \$0.00 | ) NA | 7          |
|   | FIRST FEDERAL BANK OF<br>FLORIDA                                   | 1 | \$84,623.50  | 0.28%   | 0 \$0.00 | ) NA | 7          |
|   | FIRST FINANCIAL BANK,<br>NATIONAL ASSOCIATION, A<br>NATIONAL ASSOC | 1 | \$70,000.00  | 0.23%   | 0 \$0.00 | ) NA | 1          |
|   | FIRST FLORIDA CREDIT<br>UNION                                      | 1 | \$56,080.00  | 0.19%   | 0 \$0.00 | ) NA | 1          |
|   | FIRST GUARANTY<br>MORTGAGE CORPORATION                             | 1 | \$76,000.00  | 0.25%   | 0 \$0.00 | ) NA | 7          |
|   | FIRST INTEGRITY MORTGAGE<br>SERVICES, INC.                         | 1 | \$61,666.82  | 0.21%   | 0 \$0.00 | ) NA | ٨          |
|   | FIRST LIBERTY FINANCIAL<br>GROUP, LLC, A LIMITED<br>LIABILITY COMP | 1 | \$60,000.00  | 0.2%    | 0 \$0.00 | ) NA | ٨          |
|   | FIRST MERCHANTS BANK                                               | 1 | \$52,500.00  | 0.18%   | 0 \$0.00 | ) NA | ١          |
|   | FIRST MORTGAGE COMPANY,<br>L.L.C.                                  | 1 | \$80,400.00  | 0.27%   |          |      |            |
|   |                                                                    | 1 | \$67,200.00  | 0.22%   | 0 \$0.00 | ) NA | ١          |
| 1 |                                                                    | ı |              | I       |          |      |            |

| FIRST MORTGAGE COMPANY,<br>L.L.C. D/B/A CUNNINGHAM &<br>COMPANY |   |              |       |   |        |     |            |
|-----------------------------------------------------------------|---|--------------|-------|---|--------|-----|------------|
| FIRST NATIONAL BANK                                             | 1 | \$48,000.00  | 0.16% | 0 | \$0.00 | NA  | <b>V</b> 0 |
| FIRST NATIONAL BANK OF<br>MIDDLE TENNESSEE                      | 1 | \$80,696.00  | 0.27% | 0 | \$0.00 | NA  | <b>7</b> 0 |
| FIRST NATIONAL BANK OF<br>OMAHA                                 | 1 | \$75,600.00  | 0.25% | 0 | \$0.00 | NA  | <b>v</b> 0 |
| FIRST NIAGARA BANK, N.A.                                        | 2 | \$141,000.00 | 0.47% | 0 | \$0.00 | NA  | <b>v</b> 0 |
| FIRST NORTHERN CREDIT<br>UNION                                  | 1 | \$72,200.00  | 0.24% | 0 | \$0.00 | NA  | <b>v</b> 0 |
| FIRST OPTION MORTGAGE,<br>LLC                                   | 1 | \$59,841.09  | 0.2%  | 0 | \$0.00 | NA  | <b>v</b> 0 |
| FIRST STATE BANK OF<br>ILLINOIS                                 | 1 | \$54,400.00  | 0.18% | 0 | \$0.00 | NA  | <b>v</b> 0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY                          | 2 | \$117,150.00 | 0.39% | 0 | \$0.00 | NA  | <b>v</b> 0 |
| FIRST-CITIZENS BANK &<br>TRUST COMPANY                          | 2 | \$108,175.00 | 0.36% | 0 | \$0.00 | NA  | <b>v</b> 0 |
| FIRSTAR BANK, N.A., A<br>NATIONAL BANK                          | 1 | \$44,800.00  | 0.15% | 0 | \$0.00 | NA  | <b>7</b> 0 |
| FIRSTRUST BANK                                                  | 2 | \$93,000.00  | 0.31% | 0 | \$0.00 | NA  | <b>v</b> 0 |
| FLAT BRANCH MORTGAGE,<br>INC                                    | 2 | \$134,818.00 | 0.45% | 0 | \$0.00 | NA  | <b>v</b> 0 |
| FLAT BRANCH MORTGAGE,<br>INC., A MISSOURI<br>CORPORATION        | 1 | \$53,600.00  | 0.18% | 0 | \$0.00 | NA  | <b>v</b> 0 |
| GATEWAY STATE BANK                                              | 1 | \$52,000.00  | 0.17% | 0 | \$0.00 | N.A | <b>V</b> 0 |
| GECU                                                            | 1 | \$79,200.00  | 0.26% | 0 | \$0.00 | NA  | <b>v</b> 0 |
| GENEVA FINANCIAL, LLC                                           | 1 | \$75,150.00  | 0.25% | 0 | \$0.00 | NA  | <b>v</b> 0 |
| GERSHMAN INVESTMENT<br>CORP. DBA GERSHMAN<br>MORTGAGE           | 1 | \$66,500.00  | 0.22% | 0 | \$0.00 | NA  | <b>1</b> 0 |
| GOLD STAR MORTGAGE<br>FINANCIAL<br>GROUP,CORPORATION            | 1 | \$59,920.99  | 0.2%  | 0 | \$0.00 | NA  | <b>v</b> 0 |
| GOLDWATER BANK, N.A.                                            | 1 | \$75,000.00  | 0.25% | 0 | \$0.00 | N.A | <b>v</b> 0 |
| GOLDWATER BANK, N.A. DBA<br>POWER MORTGAGE                      | 1 | \$60,800.00  | 0.2%  | 0 | \$0.00 | NA  | <b>v</b> 0 |
| GOLDWATER BANK,<br>NATIONAL ASSOCIATIO                          | 4 | \$243,338.00 | 0.81% | 0 | \$0.00 | NA  | <b>v</b> 0 |
| GREAT WESTERN BANK                                              | 1 | \$65,600.00  | 0.22% | 0 | \$0.00 | NA  | <b>v</b> 0 |
| GROUP ONE MORTGAGE, INC. (14455)                                | 1 | \$71,151.83  | 0.24% | 0 | \$0.00 | NA  | <b>v</b> 0 |
| GTE FEDERAL CREDIT UNION                                        | 1 | \$69,901.56  | 0.23% | 0 | \$0.00 | NA  | <b>v</b> 0 |
| GTL INVESTMENTS, INC.                                           | 2 | \$142,133.00 | 0.47% | 0 | \$0.00 | NA  | <b>v</b> 0 |
| GUARANTY TRUST COMPANY                                          | 1 | \$69,000.00  | 0.23% | 0 | \$0.00 | NA  | <b>v</b> 0 |

| GULF COAST BANK                           | 1        | \$75,000.00                  | 0.25%  | 0 | \$0.00 | NA           | 0   |
|-------------------------------------------|----------|------------------------------|--------|---|--------|--------------|-----|
| HALLMARK HOME                             | 2        | \$138,000.00                 | 0.46%  | 0 | \$0.00 | NA           | Jo  |
| MORTGAGE, LLC                             |          |                              |        |   | ·      |              | ╀   |
| HEARTLAND CREDIT UNION                    | 1        | \$54,323.24                  | 0.18%  | 0 | \$0.00 | NA           | . 0 |
| HEARTLAND HOME                            | 1        | \$56,527.15                  | 0.19%  | 0 | \$0.00 | NA           | lo  |
| MORTGAGE LLC                              | 1        | Ψ30,327.13                   | 0.1770 | Ů | ψ0.00  | 117          | ľ   |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD.   | 3        | \$211,870.00                 | 0.71%  | 0 | \$0.00 | NA           | 0   |
| HIGHLANDS RESIDENTIAL                     |          |                              |        |   |        | <del> </del> | t   |
| MORTGAGE, LTD., A LIMITED<br>LIABILITY PA | 1        | \$82,480.00                  | 0.27%  | 0 | \$0.00 | NA           | . 0 |
| HIGHTECHLENDING, INC                      | 1        | \$85,000.00                  | 0.28%  | 0 | \$0.00 | NA           | 0   |
| HNB NATIONAL BANK                         | 1        | \$36,000.00                  | 0.12%  | 0 | \$0.00 | NA           | 0   |
| HOME MORTGAGE ASSURED                     | 4        | ·                            |        |   |        |              |     |
| CORPORATION                               | 1        | \$69,803.69                  | 0.23%  | 0 | \$0.00 | NA           | ٦ľ  |
| HOME POINT FINANCIAL                      | _        | <b>\$2.66.020.00</b>         | 1.00~  |   | 40.00  | 27.1         |     |
| CORPORATION                               | 5        | \$366,820.00                 | 1.22%  | 0 | \$0.00 | NA           | ·IC |
| HOMEBRIDGE FINANCIAL                      |          | ф <b>2</b> 00 1 <b>22</b> 00 | 0.78   | _ | φο οο  | 27.4         | Ţ   |
| SERVICES, INC.                            | 3        | \$209,132.00                 | 0.7%   | 0 | \$0.00 | NA           | ŀ   |
| HOMEOWNERS FINANCIAL                      |          |                              |        |   |        |              | T   |
| GROUP USA, LLC, AN                        | 1        | \$52,500.00                  | 0.18%  | 0 | \$0.00 | NA           |     |
| ARIZONA LIMITED LIAB                      |          | . ,                          |        |   |        |              |     |
| HOMESIDE FINANCIAL, LLC                   | 2        | \$112,000.00                 | 0.37%  | 0 | \$0.00 | NA           | (   |
| HOMESTEAD FUNDING CORP.                   | 2        | \$145,912.00                 |        | 1 |        | 1            | _   |
| HOMETRUST BANK                            | 1        | \$64,000.00                  |        | - |        | 1            | _   |
| HOMETRUST MORTGAGE                        |          | ·                            |        |   |        |              | Ī   |
| COMPANY                                   | 2        | \$146,000.00                 | 0.49%  | 0 | \$0.00 | NA           | . ( |
| HORIZON BANK, N.A.                        | 1        | \$65,680.00                  | 0.22%  | 0 | \$0.00 | NA           | (   |
| HORIZON OF NORTH                          |          |                              |        |   |        |              |     |
| CAROLINA INC.                             | 1        | \$83,886.85                  | 0.28%  | 0 | \$0.00 | NA           | . ( |
| IBERIABANK D/B/A                          |          |                              |        |   |        | <u> </u>     | t   |
| IBERIABANK MORTGAGE                       | 3        | \$179,817.16                 | 0.6%   | 0 | \$0.00 | NA           | . ( |
| IBERIABANK MORTGAGE                       |          |                              |        |   |        |              | t   |
| COMPANY                                   | 1        | \$78,396.62                  | 0.26%  | 0 | \$0.00 | NA           | . ( |
| INTERCAP LENDING INC., A                  |          |                              |        |   |        |              | t   |
| CORPORATIO                                | 1        | \$61,200.00                  | 0.2%   | 0 | \$0.00 | NA           | .[( |
| INTERLINC MORTGAGE                        |          |                              |        |   |        |              | T   |
| SERVICES, LLC,A LIMITED                   | 1        | \$78,000.00                  | 0.26%  | 0 | \$0.00 | NA           | . ( |
| LIABILITY COMPANY                         | _        | Ψ, σ,σσσισσ                  | 0.2076 |   | φοίσσ  |              | ľ   |
| KALSEE CREDIT UNION                       | 1        | \$56,000.00                  | 0.19%  | 0 | \$0.00 | NA           | (   |
| KENTUCKY HOUSING                          |          | ·                            |        |   |        |              |     |
| CORPORATION                               | 5        | \$392,413.00                 | 1.31%  | 0 | \$0.00 | NA           | ď   |
| KINGS MORTGAGE SERVICES,                  |          |                              |        |   |        |              | t   |
| INC.                                      | 1        | \$67,500.00                  | 0.23%  | 0 | \$0.00 | NA           | . ( |
| LAKE MICHIGAN CREDIT                      |          |                              |        | H |        |              | t   |
| UNION                                     | 6        | \$355,456.84                 | 1.18%  | 0 | \$0.00 | NA           | . ( |
| LAKEVIEW LOAN SERVICING                   |          |                              |        | H |        |              | t   |
| LLC.                                      | 1        | \$76,872.90                  | 0.26%  | 0 | \$0.00 | NA           | .[0 |
| L PLC.                                    | <u> </u> |                              |        | ட | į      | <u> </u>     | _   |

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| <br>                                                     |   |              |       |          |    |     |
|----------------------------------------------------------|---|--------------|-------|----------|----|-----|
| LEADERONE FINANCIAL<br>CORPORATION                       | 5 | \$348,665.00 | 1.16% | \$0.00   | NA | 0   |
| LEGENCE BANK, ISAOA                                      | 1 | \$56,525.00  | 0.19% | 0 \$0.00 | NA | 0   |
| LEND SMART MORTGAGE<br>,LLC                              | 1 | \$60,000.00  | 0.2%  |          |    |     |
| LEND SMART MORTGAGE,<br>LLC.                             | 1 | \$72,500.00  | 0.24% | \$0.00   | NA | 0   |
| LIBERTY BANK                                             | 1 | \$67,500.00  | 0.23% | \$0.00   | NA | 0   |
| LOAN SIMPLE, INC                                         | 1 | \$72,000.00  | 0.24% | \$0.00   | NA | 0   |
| LOANSOUTH MORTGAGE OF<br>ALABAMA, LLC                    | 1 | \$62,314.03  | 0.21% | \$0.00   | NA | 0   |
| MEMBERS FIRST CREDIT<br>UNION                            | 1 | \$40,000.00  | 0.13% | \$0.00   | NA | 0   |
| MERRIMACK MORTGAGE<br>COMPANY LLC A LIMITED<br>LIABILITY | 1 | \$75,200.00  | 0.25% | \$0.00   | NA | 0   |
| MID AMERICA MORTGAGE,<br>INC.                            | 3 | \$212,300.00 | 0.71% | \$0.00   | NA | 0   |
| MORIA DEVELOPMENT, INC.                                  | 2 | \$121,310.80 | 0.4%  | \$0.00   | NA | 0   |
| MORTGAGE FINANCIAL<br>GROUP, INC., A F                   | 1 | \$60,000.00  | 0.2%  | \$0.00   | NA | 0   |
| MORTGAGE FINANCIAL, INC.                                 | 1 | \$72,300.00  | 0.24% | \$0.00   | NA | 0   |
| MORTGAGE INVESTORS<br>GROUP                              | 1 | \$79,920.00  | 0.27% | \$0.00   | NA | 0   |
| MORTGAGE OPTIONS, INC.                                   | 1 | \$73,000.00  | 0.24% | \$0.00   | NA | C   |
| MORTGAGE TRUST INC.                                      | 1 | \$79,000.00  | 0.26% | \$0.00   | NA | 7 ( |
| MORTGAGENETWORK                                          | 3 | \$168,185.00 | 0.56% | \$0.00   | NA | (   |
| MUFG UNION BANK, N.A.                                    | 1 | \$84,000.00  | 0.28% | \$0.00   | NA | 7 ( |
| NATIONAL COOPERATIVE<br>BANK, N.A.                       | 1 | \$43,110.00  | 0.14% | \$0.00   | NA | ' C |
| NATIONS DIRECT MORTGAGE,<br>LLC                          | 1 | \$53,350.00  | 0.18% | \$0.00   | NA | , C |
| NATIONS DIRECT MORTGAGE,<br>LLC DBA MOTIVE LENDING       | 4 | \$216,445.00 | 0.72% | \$0.00   | NA | , ( |
| NATIONS RELIABLE LENDING                                 | 1 | \$76,000.00  | 0.25% | 0 \$0.00 | NA | (   |
| NATIONS RELIABLE LENDING,<br>LLC                         | 1 | \$51,000.00  | 0.17% | \$0.00   |    |     |
| NEW PENN FINANCIAL, LLC                                  | 1 | \$60,325.00  | 0.2%  | 0 \$0.00 | NA | (   |
| NFM, INC. DBA NFM LENDING,<br>A MARYLAND CORPORATION     | 1 | \$84,000.00  | 0.28% | \$0.00   |    |     |
| NORTH SHORE TRUST AND SAVINGS                            | 1 | \$70,400.00  | 0.23% | \$0.00   | NA | , C |
| NORTHERN MORTGAGE<br>SERVICES, INC                       | 1 | \$59,919.18  | 0.2%  | \$0.00   | NA | r C |
| NORTHPOINTE BANK                                         | 1 | \$47,920.00  | 0.16% | 0 \$0.00 | NA | (   |
| NTFN INC DBA PREMIER<br>NATIONWIDE LENDING               | 1 | \$51,000.00  | 0.17% |          |    |     |
|                                                          |   |              |       |          |    | _   |

|                                                       |   |              |       |   | •      | 1  |
|-------------------------------------------------------|---|--------------|-------|---|--------|----|
| NTFN, IN. DBA PREMIER<br>NATIONWIDE LENDING.          | 1 | \$71,860.86  | 0.24% | 0 | \$0.00 | NA |
| NUMARK CREDIT UNION                                   | 1 | \$63,750.00  | 0.21% | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL<br>BANK                           | 2 | \$160,000.00 | 0.53% | 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC                                   | 1 | \$71,200.00  | 0.24% | 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC.                                  | 2 | \$137,920.00 | 0.46% | 0 | \$0.00 | NA |
| ONE UNITED MORTGAGE<br>GROUP                          | 1 | \$49,431.80  | 0.16% | 0 | \$0.00 | NA |
| OPEN MORTGAGE LLC                                     | 1 | \$54,924.22  | 0.18% | 0 | \$0.00 | NA |
| OPEN MORTGAGE, LLC                                    | 2 | \$126,664.43 | 0.42% | 0 | \$0.00 | NA |
| OPEN MORTGAGE, LLC D                                  | 1 | \$81,065.66  | 0.27% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL,<br>LLC, A CALIFORNIA LIMITED | 1 | \$36,000.00  | 0.12% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC.                    | 1 | \$85,000.00  | 0.28% | 0 | \$0.00 | NA |
| PEOPLES BANK, A KANSAS<br>CORPORATION                 | 2 | \$103,717.99 | 0.35% | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY, INC                              | 3 | \$197,650.00 | 0.66% | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY, INC.                             | 2 | \$115,226.78 | 0.38% | 0 | \$0.00 | NA |
| PEOPLES NATIONAL BANK                                 | 1 | \$75,550.00  | 0.25% | 0 | \$0.00 | NA |
| PEOPLES SAVINGS BANK                                  | 1 | \$76,500.00  | 0.26% | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE<br>CORPORATION                 | 1 | \$71,500.00  | 0.24% | 0 | \$0.00 | NA |
| PLATINUM MORTGAGE, INC.                               | 3 | \$198,200.00 | 0.66% | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK &<br>TRUST                         | 1 | \$24,000.00  | 0.08% | 0 | \$0.00 |    |
| PREMIER HOME MORTGAGE<br>INC                          | 1 | \$56,383.94  | 0.19% | 0 | \$0.00 | NA |
| PRIMARY CAPITAL<br>MORTGAGE, LLC                      | 2 | \$136,025.00 | 0.45% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL<br>MORTGAGE INC                   | 1 | \$67,500.00  | 0.23% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                 | 2 | \$149,900.00 | 0.5%  | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE<br>CORPORATION                     | 1 | \$75,525.00  | 0.25% | 0 | \$0.00 | NA |
| QUALSTAR CREDIT UNION                                 | 1 | \$78,375.00  | 0.26% | 0 | \$0.00 | NA |
| R P FUNDING INC.                                      | 4 | \$264,921.63 | 0.88% | 0 | \$0.00 | NA |
| RELIANT FUNDING GROUP<br>LLC                          | 1 | \$40,000.00  | 0.13% | 0 | \$0.00 | NA |
| RENASANT BANK                                         | 3 | \$178,540.73 | 0.6%  | 0 | \$0.00 | NA |
| REPUBLIC STATE MORTGAGE<br>CO.                        | 1 | \$55,927.92  | 0.19% | 0 | \$0.00 |    |
| RESMAC INC                                            | 1 | \$64,350.00  | 0.21% | 0 | \$0.00 | NA |
| RMK FINANCIAL CORP.                                   | 1 | \$76,000.00  |       | 1 |        |    |
|                                                       | 1 | \$24,000.00  | 0.08% | 1 |        | NA |
|                                                       |   |              |       |   |        |    |

| ROCKFORD BANK AND TRUST<br>COMPANY, A CHARTERED<br>BANK       |   |              |       |   |        |    |   |
|---------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| ROCKY MOUNTAIN<br>MORTGAGE COMPANY                            | 1 | \$79,200.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE<br>CORPORATION                                  | 2 | \$129,999.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE<br>CORPORATION, A MISCHIGAN<br>CORPORATION      | 1 | \$84,800.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION                                            | 1 | \$41,188.23  | 0.14% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE<br>LLC                                  | 8 | \$429,801.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE<br>COMPANY, INC. D/B/A RUOFF<br>HOME MORTGAGE  | 3 | \$193,325.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY                          | 4 | \$269,493.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
| SENTE MORTGAGE, INC.                                          | 1 | \$53,910.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| SENTRY BANK                                                   | 1 | \$33,250.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| SFMC, LP DBA SERVICE FIRST<br>MORTGAGE                        | 1 | \$69,600.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                      | 2 | \$149,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE, INC.                                          | 1 | \$75,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP.                                       | 1 | \$50,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK                                              | 1 | \$80,750.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| SOUTHFIRST BANK                                               | 1 | \$62,625.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN                                         | 1 | \$23,750.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B.                                       | 6 | \$368,901.20 | 1.23% | 0 | \$0.00 | NA | 0 |
| STATEWIDE MORTGAGE                                            | 1 | \$49,680.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, LLC                                          | 4 | \$293,200.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| SUCCESS MORTGAGE<br>PARTNERS, INC.                            | 1 | \$79,892.24  | 0.27% | 0 | \$0.00 | NA | 0 |
| SUCCESS MORTGAGE<br>PARTNERS, INC.,A<br>AMICHIGAN CORPORATION | 1 | \$80,972.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| SUCCESS MORTGAGE<br>PARTNERS, INCA MICHIGAN<br>CORPORATION    | 1 | \$77,900.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC                                           | 1 | \$73,200.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE<br>CORPORATION                                | 1 | \$79,560.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE<br>COMPANY, INC.                            | 1 | \$48,750.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| SUNMARK COMMUNITY<br>BANK                                     | 1 | \$55,047.63  | 0.18% | 0 | \$0.00 | NA | 0 |

|   | SWBC MORTGAGE<br>CORPORATION                                       | 5  | \$379,757.79 | 1.27%  | 0 | \$0.00 | NA     | 0   |
|---|--------------------------------------------------------------------|----|--------------|--------|---|--------|--------|-----|
|   | TALMER BANK AND TRUST                                              | 13 | \$726,670.00 | 2.42%  | 0 | \$0.00 | NA     | 0   |
|   | TEXAS BANK AND TRUST                                               | 13 | Ψ120,010.00  | 2,1270 | U | ψ0.00  | 1 17 1 | Ť   |
|   | COMPANY, A TEXAS BANKING CORPORATION                               | 1  | \$72,556.49  | 0.24%  | 0 | \$0.00 | NA     | 0   |
|   | THE BANK OF CLARENDON                                              | 1  | \$51,931.52  | 0.17%  | 0 | \$0.00 | NA     | n   |
|   | THE FIRST NATIONAL BANK                                            | 1  | ψ31,731.32   |        |   |        | 1 17 3 | Ť   |
|   | OF ALLENDALE                                                       | 1  | \$68,305.76  | 0.23%  | 0 | \$0.00 | NA     | . 0 |
|   | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                   | 1  | \$78,000.00  | 0.26%  | 0 | \$0.00 | NA     | 0   |
|   | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                      | 1  | \$40,000.00  | 0.13%  | 0 | \$0.00 | NA     | 0   |
|   | TOWNE MORTGAGE<br>COMPANY                                          | 1  | \$56,250.00  | 0.19%  | 0 | \$0.00 | NA     | 0   |
|   | TOWNE MORTGAGE<br>COMPANY DBA GREAT LAKES<br>MORTGAGE FU           | 2  | \$157,050.00 | 0.52%  | 0 | \$0.00 | NA     | 0   |
|   | TRUHOME SOLUTIONS, LLC                                             | 1  | \$71,100.00  | 0.24%  | 0 | \$0.00 | NA     | 0   |
|   | UMC MORTGAGE COMPANY,<br>A NEW YORK CORPORATION                    | 1  | \$65,250.00  | 0.22%  | 0 | \$0.00 | NA     | 0   |
|   | UNION HOME MORTGAGE<br>CORP., A CORPORATION                        | 4  | \$289,005.00 | 0.96%  | 0 | \$0.00 | NA     | 0   |
|   | UNITUS COMMUNITY CREDIT<br>UNION                                   | 1  | \$84,000.00  | 0.28%  | 0 | \$0.00 | NA     | 0   |
|   | UNIVERSAL MORTGAGE & FINANCE                                       | 1  | \$53,200.00  | 0.18%  | 0 | \$0.00 | NA     | 0   |
|   | UNIVERSAL MORTGAGE &<br>FINANCE, INC., A<br>CORPORATION            | 1  | \$49,871.03  | 0.17%  | 0 | \$0.00 | NA     | 0   |
|   | UNIVEST BANK AND TRUST<br>CO.                                      | 5  | \$285,890.00 | 0.95%  | 0 | \$0.00 | NA     | 0   |
|   | VERITAS FUNDING, LLC<br>ISAOA                                      | 1  | \$68,779.31  | 0.23%  | 0 | \$0.00 | NA     | 0   |
|   | WALLICK AND VOLK INC.                                              | 1  | \$65,916.96  | 0.22%  | 0 | \$0.00 | NA     | 0   |
|   | WALLICK AND VOLK, INC.                                             | 1  | \$75,000.00  | 0.25%  | 0 | \$0.00 | NA     | 0   |
|   | WATERSTONE MORTGAGE<br>CORPORATION                                 | 3  | \$207,077.30 |        |   |        |        |     |
|   | WATERSTONE MORTGAGE<br>CORPORATION, A<br>CORPORATION               | 1  | \$59,122.04  | 0.2%   | 0 | \$0.00 | NA     | 0   |
|   | WEICHERT FINANCIAL<br>SERVICES                                     | 1  | \$63,200.00  | 0.21%  | 0 | \$0.00 | NA     | 0   |
|   | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST C | 1  | \$63,662.17  | 0.21%  | 0 | \$0.00 | NA     | 0   |
|   | WISCONSIN BANK & TRUST                                             | 1  | \$83,500.00  | 0.28%  | 0 | \$0.00 | NA     | 0   |
|   |                                                                    | 1  | \$73,840.00  | 0.25%  | 1 |        |        |     |
| J | l l                                                                | l  | I ' ' ' I    |        | 1 | l '    | I      | I   |

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|           | WR STARKEY MORTGAGE,<br>LLP NMLS# 2146                             |     |                 |       |            |        |     |
|-----------|--------------------------------------------------------------------|-----|-----------------|-------|------------|--------|-----|
| Total     |                                                                    | 468 | \$29,998,844.07 | 100%  | 0          | \$0.00 |     |
| 3138WH7G1 | 1ST SECURITY BANK OF<br>WASHINGTON                                 | 2   | \$677,000.00    | 0.67% | , 0        | \$0.00 | NA  |
|           | ABBEVILLE BUILDING &<br>LOAN                                       | 1   | \$140,000.00    | 0.14% | 0          | \$0.00 | NA  |
|           | ACADEMY MORTGAGE<br>CORPORATION                                    | 3   | \$719,200.00    | 0.71% | 0          | \$0.00 | NA  |
|           | ACG FUNDING INC                                                    | 1   | \$383,000.00    | 0.38% | 0          | \$0.00 | NA  |
|           | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                      | 1   | \$157,000.00    | 0.16% | 0          | \$0.00 | NA  |
|           | ALIGN CREDIT UNION                                                 | 1   | \$270,500.00    | 0.27% | ) <b>0</b> | \$0.00 | NA  |
|           | ALLIED MORTGAGE GROUP,<br>INC.                                     | 1   | \$208,000.00    | 0.21% |            | \$0.00 | NA  |
|           | ALTRA FEDERAL CREDIT<br>UNION                                      | 1   | \$213,250.00    | 0.21% | 0          | \$0.00 | NA  |
|           | AMERICA FIRST FEDERAL<br>CREDIT UNION/ISAOA                        | 5   | \$925,835.00    | 0.92% | 0          | \$0.00 | NA  |
| <u></u>   | AMERICAN BANK CENTER                                               | 1   | \$200,000.00    | 0.2%  | 0          | \$0.00 | N.A |
|           | AMERICAN FINANCIAL<br>NETWORK, INC.                                | 1   | \$313,500.00    | 0.31% | 0          | \$0.00 | N/  |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC.                              | 2   | \$370,000.00    | 0.37% | 0          | \$0.00 | N.A |
|           | AMERICAN INTERBANC<br>MORTGAGE, LLC, A<br>CALIFORNIA LIMITED LIABI | 1   | \$383,000.00    | 0.38% | 0          | \$0.00 | NA  |
|           | AMERICAN INTERNET<br>MORTGAGE, INC.                                | 7   | \$2,031,635.00  | 2.02% | 0          | \$0.00 | NA  |
|           | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC        | 1   | \$374,000.00    | 0.37% | 0          | \$0.00 | NA  |
|           | AMERICAN PACIFIC MTG<br>CORP                                       | 1   | \$345,000.00    | 0.34% | 0          | \$0.00 | NA  |
|           | AMERICAN PORTFOLIO<br>MORTGAGE CORPORATION,A<br>NEVADA CORPORATION | 1   | \$207,500.00    | 0.21% | 0          | \$0.00 | NA  |
|           | AMERIFIRST FINANCIAL CORPORATION                                   | 1   | \$417,000.00    | 0.41% | 0          | \$0.00 | NA  |
|           | AMERISAVE MORTGAGE<br>CORPORATION                                  | 2   | \$646,600.00    | 0.64% | 0          | \$0.00 | NA  |
|           | ANCHORBANK, A DIVISION<br>OF OLD NATIONAL BANK                     | 1   | \$209,000.00    | 0.21% |            | \$0.00 | N   |
| <u> </u>  | ARVEST BANK                                                        | 1   | \$138,550.00    | 0.14% | <i>,</i> 0 | \$0.00 | N/  |
|           | ASSEMBLIES OF GOD CREDIT UNION                                     | 1   | \$181,600.00    | 0.18% | ₩.         | \$0.00 | N   |
|           | <u> </u>                                                           | 2   | \$351,900.00    | 0.35% | 0          | \$0.00 | N.  |

| ASSOCIATED BANK NATIONAL ASSOCIATION                               |   |                |       |   |        |    |     |
|--------------------------------------------------------------------|---|----------------|-------|---|--------|----|-----|
| ATLANTIC BAY MORTGAGE<br>GROUP LLC                                 | 1 | \$249,200.00   | 0.25% | 0 | \$0.00 | NA | C   |
| BANC OF CALIFORNIA, N.A.,<br>DBA BANC HOME LOANS                   | 1 | \$244,000.00   | 0.24% | 0 | \$0.00 | NA | . ( |
| BANC OF CALIFORNIA,<br>NATIONAL ASSOCIATION,<br>DBA BANC HOME LOAN | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | . ( |
| BANCORPSOUTH BANK                                                  | 1 | \$350,000.00   | 0.35% | 0 | \$0.00 | NA | (   |
| BANK FORWARD                                                       | 1 | \$270,000.00   | 0.27% | 0 | \$0.00 | NA | (   |
| BANK INDEPENDENT                                                   | 1 | \$152,000.00   | 0.15% | 0 | \$0.00 | NA | (   |
| BANK MUTUAL                                                        | 1 | \$157,000.00   | 0.16% | 0 | \$0.00 | NA | (   |
| BANK OF DEERFIELD                                                  | 1 | \$132,000.00   | 0.13% | 0 | \$0.00 | NA | (   |
| BANK SNB ISAOA                                                     | 1 | \$375,000.00   | 0.37% | 0 | \$0.00 | NA | (   |
| BAXTER CREDIT UNION                                                | 3 | \$660,772.64   | 0.66% | 0 | \$0.00 | NA | (   |
| BAY EQUITY LLC                                                     | 1 | \$324,500.00   | 0.32% | 0 | \$0.00 | NA | (   |
| BELL BANK                                                          | 5 | \$1,223,100.00 | 1.22% | 0 | \$0.00 | NA | (   |
| BETHLEHEM 1ST FEDERAL<br>CREDIT UNION                              | 1 | \$214,000.00   | 0.21% | 0 | \$0.00 | NA | . ( |
| BETHPAGE FEDERAL CREDIT<br>UNION                                   | 1 | \$285,000.00   | 0.28% | 0 | \$0.00 | NA |     |
| BETTER BANKS                                                       | 1 | \$279,961.17   | 0.28% | 0 | \$0.00 | NA | (   |
| BLACKHAWK BANK                                                     | 1 | \$170,000.00   | 0.17% |   | \$0.00 |    | 7   |
| BLACKHAWK BANK & TRUST                                             | 1 | \$132,000.00   | 0.13% |   | \$0.00 |    | T   |
| BOEING EMPLOYEES' CREDIT<br>UNION                                  | 2 | \$310,400.00   | 0.31% |   | \$0.00 |    | Ť   |
| BOKF NA DBA BANK OF<br>KANSAS CITY                                 | 2 | \$464,700.00   | 0.46% | 0 | \$0.00 | NA |     |
| BOKF NA DBA BANK OF<br>OKLAHOMA                                    | 2 | \$390,750.00   | 0.39% | 0 | \$0.00 | NA | . ( |
| BREMER BANK, NATIONAL<br>ASSOCIATION                               | 2 | \$288,500.00   | 0.29% | 0 | \$0.00 | NA | . ( |
| BROKER SOLUTIONS INC.DBA<br>NEW AMERICAN FUNDING                   | 1 | \$224,000.00   | 0.22% | 0 | \$0.00 | NA | (   |
| BURBANK CITY MORTGAGE<br>SERVICES, LLC                             | 1 | \$298,113.87   | 0.3%  | 0 | \$0.00 | NA | (   |
| CA LENDING INC., DBA FIRST<br>RATE FINANCIAL GROUP, A<br>CALIFORN  | 1 | \$401,000.00   | 0.4%  | 0 | \$0.00 | NA | . ( |
| CALIFORNIA CREDIT UNION                                            | 1 | \$319,000.00   | 0.32% | 0 | \$0.00 | NA | (   |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL       | 6 | \$2,085,800.00 | 2.07% | 0 | \$0.00 | NA |     |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL L.P.  | 1 | \$213,591.00   | 0.21% | 0 | \$0.00 | NA | . ( |

| CASHCALL MORTGAGE                          | 9 | \$2,301,800.00 | 2.29% |          | 1    |            |
|--------------------------------------------|---|----------------|-------|----------|------|------------|
| CENTRAL BANK OF ST LOUIS                   | 2 | \$410,900.00   | 0.41% | 0 \$0.00 | ) NA | <u>ر</u> ر |
| CENTRAL TRUST BANK                         | 1 | \$243,235.10   | 0.24% | 0 \$0.00 | ) NA | 0          |
| CENTURY LENDING<br>COMPANY                 | 1 | \$220,000.00   | 0.22% | 0 \$0.00 | ) NA | 0          |
| CHARLES RIVER BANK                         | 1 | \$233,900.00   | 0.23% | 0 \$0.00 | ) NA | 0          |
| CHEMICAL BANK                              | 1 | \$140,000.00   | 0.14% | 0 \$0.00 | ) NA | 0          |
| CITADEL FEDERAL CREDIT<br>UNION            | 1 | \$336,000.00   | 0.33% | 0 \$0.00 | ) NA | 0          |
| CITIZENS BANK                              | 1 | \$168,240.00   | 0.17% | 0 \$0.00 | ) NA | 0          |
| CITIZENS FIRST BANK -<br>SPARTA            | 1 | \$215,900.00   | 0.21% | 0 \$0.00 | ) NA | 70         |
| COASTAL FEDERAL CREDIT<br>UNION            | 2 | \$609,100.00   | 0.61% | 0 \$0.00 | ) NA | 70         |
| COLORADO LENDING<br>SOLUTIONS, INC         | 1 | \$274,000.00   | 0.27% | 0 \$0.00 | ) NA | 0          |
| COMMONWEALTH BANK & TRUST COMPANY          | 2 | \$354,000.00   | 0.35% | 0 \$0.00 | ) NA | 0          |
| COMMUNITY CREDIT UNION                     | 1 | \$265,000.00   | 0.26% | 0 \$0.00 | ) NA | 0          |
| COMMUNITYAMERICA<br>CREDIT UNION           | 1 | \$250,000.00   | 0.25% | 0 \$0.00 | ) NA | 0          |
| COMPASS MORTGAGE INC                       | 2 | \$702,000.00   | 0.7%  | 0 \$0.00 | ) NA | 0          |
| CONGRESSIONAL BANK, A<br>CHARTERED BANK    | 1 | \$138,400.00   | 0.14% | 0 \$0.00 |      |            |
| CONSUMERS CREDIT UNION                     | 2 | \$498,200.00   | 0.5%  | 0 \$0.00 | ) NA | 0          |
| CORNERSTONE MORTGAGE, INC.                 | 1 | \$225,000.00   | 0.22% | 0 \$0.00 | ) NA | 0          |
| CORTRUST MORTGAGE, INC                     | 1 | \$210,000.00   | 0.21% | 0 \$0.00 | ) NA | 0          |
| COVANTAGE CREDIT UNION                     | 1 | \$175,000.00   | 0.17% | 0 \$0.00 | ) NA | 0          |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$207,200.00   | 0.21% | 0 \$0.00 |      |            |
| CU HOME MORTGAGE<br>SOLUTIONS, LLC         | 1 | \$324,000.00   | 0.32% | 0 \$0.00 | ) NA | 70         |
| DAS ACQUISITION COMPANY,<br>LLC            | 1 | \$141,968.00   | 0.14% | 0 \$0.00 | ) NA | 0          |
| DEVON BANK                                 | 1 | \$176,000.00   | 0.17% | 0 \$0.00 | ) NA | 0          |
| DOLLAR BANK, FEDERAL<br>SAVINGS BANK       | 1 | \$265,500.00   | 0.26% | 0 \$0.00 | ) NA | 70         |
| DUBUQUE BANK & TRUST<br>COMPANY            | 1 | \$194,250.00   | 0.19% | 0 \$0.00 | ) NA | 0          |
| EECU                                       | 1 | \$209,250.00   | 0.21% | 0 \$0.00 | ) NA | 0          |
| ELEVATIONS CREDIT UNION                    | 1 | \$225,000.00   | 0.22% | 0 \$0.00 | ) NA | 0          |
| EMPOWER FEDERAL CREDIT UNION               | 1 | \$131,000.00   | 0.13% | 0 \$0.00 | ) NA | 0          |
| ENT CREDIT UNION                           | 1 | \$190,860.42   | 0.19% | 0 \$0.00 | ) NA | 0          |
| EQUITY RESOURCES, INC.                     | 2 | \$596,000.00   | 0.59% | 0 \$0.00 | ) NA | 0          |
|                                            | 2 | \$544,386.15   | 0.54% | 0 \$0.00 | ) NA | 0          |
|                                            |   |                |       |          |      |            |

| ETHOS LENDING LLC A<br>LIMITED LIABILITY<br>COMPANY            |   |                |       | Ī |        |    |     |
|----------------------------------------------------------------|---|----------------|-------|---|--------|----|-----|
| EVOLVE BANK & TRUST                                            | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 | NA | 0   |
| EXCHANGE STATE BANK                                            | 1 | \$336,000.00   | 0.33% |   | \$0.00 |    | 1 1 |
| FAA CREDIT UNION                                               | 1 | \$337,500.00   | 0.34% | 0 | \$0.00 | NA | 0   |
| FAIRWAY INDEPENDENT<br>MORGAGE CORPORATION                     | 1 | \$380,000.00   | 0.38% | 0 | \$0.00 | NA | .0  |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                    | 1 | \$274,500.00   | 0.27% | 0 | \$0.00 | NA | .0  |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                    | 3 | \$727,150.00   | 0.72% | 0 | \$0.00 | NA | .0  |
| FBC MORTGAGE, LLC                                              | 2 | \$709,000.00   | 0.7%  | 0 | \$0.00 | NA | 0   |
| FIDELITY BANK                                                  | 1 | \$146,300.00   | 0.15% | 0 | \$0.00 | NA | 0   |
| FINANCE OF AMERICA LLC                                         | 3 | \$823,450.00   | 0.82% | 0 | \$0.00 | NA | 0   |
| FINANCE OF AMERICA<br>MORTGAGE LLC                             | 6 | \$1,835,900.00 | 1.82% | 0 | \$0.00 | NA | .0  |
| FINANCIAL PLUS CREDIT<br>UNION                                 | 1 | \$70,800.00    | 0.07% | 0 | \$0.00 | NA | 0   |
| FIRST BANK & TRUST CO.                                         | 1 | \$242,500.00   | 0.24% | 0 | \$0.00 | NA | 0   |
| FIRST BANK FINANCIAL<br>CENTRE                                 | 2 | \$421,825.53   | 0.42% | 0 | \$0.00 | NA | 0   |
| FIRST BANK RICHMOND NA                                         | 1 | \$140,500.00   | 0.14% | 0 | \$0.00 | NA | 0   |
| FIRST BANKERS TRUST<br>COMPANY, N.A.                           | 1 | \$132,330.00   | 0.13% | 0 | \$0.00 | NA | 0   |
| FIRST CENTENNIAL<br>MORTGAGE CORPORATION, A<br>CORPORATION     | 2 | \$672,000.00   | 0.67% | 0 | \$0.00 | NA | .0  |
| FIRST CHOICE LOAN<br>SERVICES INC.                             | 4 | \$1,492,000.00 | 1.48% | 0 | \$0.00 | NA | .0  |
| FIRST CITIZENS' FEDERAL<br>CREDIT UNION                        | 1 | \$185,000.00   | 0.18% | 0 | \$0.00 | NA | 0   |
| FIRST COLONY MORTGAGE CORPORATION                              | 1 | \$194,000.00   | 0.19% | 0 | \$0.00 | NA | 0   |
| FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION OF<br>LAKEWOOD   | 3 | \$726,000.00   | 0.72% | 0 | \$0.00 | NA | .0  |
| FIRST FEDERAL SAVINGS<br>BANK OF BOSTON                        | 2 | \$654,000.00   | 0.65% | 0 | \$0.00 | NA | 0   |
| FIRST GUARANTY<br>MORTGAGE CORPORATION                         | 1 | \$352,000.00   | 0.35% | 0 | \$0.00 | NA | 0   |
| FIRST HERITAGE MORTGAGE,<br>LLC,A LIMITED LIABILITY<br>COMPANY | 1 | \$235,000.00   | 0.23% | 0 | \$0.00 | NA | .0  |
| FIRST HERITAGE<br>MORTGAGE,LLC A LIMITED<br>LIABILITY COMPANY  | 1 | \$341,750.00   | 0.34% | 0 | \$0.00 | NA | . 0 |
|                                                                | 1 | \$391,470.00   | 0.39% | 0 | \$0.00 | NA | 0   |

| FIRST HOME MORTGAGE<br>CORPORATION                             |   |                |       |   |        |    |   |
|----------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| FIRST LANDMARK BANK<br>(21155)                                 | 1 | \$337,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK                                             | 1 | \$165,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY,<br>L.L.C D/B/A CUNNINGHAM &<br>COMPANY | 1 | \$233,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY,<br>L.L.C.                              | 1 | \$327,150.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>WATERLOO                             | 1 | \$288,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.                                       | 1 | \$161,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT<br>UNION                                 | 1 | \$212,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION                       | 3 | \$838,750.00   | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST<br>COMPANY                           | 1 | \$229,660.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY                         | 1 | \$305,100.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRSTRUST BANK                                                 | 2 | \$575,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
| FORT COMMUNITY CREDIT UNION                                    | 1 | \$299,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FOUNTAIN CITY FUNDING,<br>INC.                                 | 1 | \$353,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| FOX COMMUNITIES CREDIT<br>UNION                                | 1 | \$316,106.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST                                          | 1 | \$248,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.                                              | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| GECU                                                           | 1 | \$228,616.10   | 0.23% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC                                                      | 1 | \$176,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION          | 2 | \$505,770.07   | 0.5%  | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                                       | 1 | \$165,700.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                                          | 1 | \$171,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME<br>MORTGAGE, LLC                                 | 1 | \$312,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| HERITAGE COMMUNITY<br>CREDIT UNION                             | 1 | \$297,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK                                          | 1 | \$157,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS<br>BANK                                   | 1 | \$273,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| HOME POINT FINANCIAL CORPORATION                               | 5 | \$1,303,245.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
| HOMEBANK                                                       | 1 | \$132,488.68   | 0.13% | 0 | \$0.00 | NA | 0 |

| HOMEOWNERS FINANCIAL<br>GROUP USA, LLC, AN<br>ARIZONA LIMITED LIAB | 1 | \$405,000.00   | 0.4%  | 0 \$0.00 | ) NA | <b>A</b> O |
|--------------------------------------------------------------------|---|----------------|-------|----------|------|------------|
| HOMESTEAD FUNDING CORP                                             | 1 | \$173,000.00   | 0.17% | 0 \$0.00 | ) NA | <b>A</b> 0 |
| HOMESTEAD FUNDING CORP<br>DBA MCGLONE MORTGAGE<br>GROUP            | 6 | \$1,662,190.00 | 1.65% |          |      |            |
| IDAHO CENTRAL CREDIT<br>UNION                                      | 2 | \$311,600.00   | 0.31% | 0 \$0.00 | ) NA | <b>A</b> O |
| ILLINI BANK                                                        | 1 | \$190,000.00   | 0.19% | 0 \$0.00 | ) NA | <b>\</b> 0 |
| ILLINOIS NATIONAL BANK, A<br>CORPORATION                           | 1 | \$225,000.00   | 0.22% | 0 \$0.00 | ) NA | <b>A</b> 0 |
| IOWA BANKERS MORTGAGE<br>CORPORATION                               | 1 | \$142,800.00   | 0.14% | 0 \$0.00 | ) NA | <b>A</b> O |
| J.G. WENTWORTH HOME<br>LENDING, INC CONV                           | 9 | \$2,447,180.00 | 2.43% | 0 \$0.00 | ) NA | <b>A</b> O |
| JMAC LENDING, INC.                                                 | 1 | \$241,500.00   | 0.24% | 0 \$0.00 | ) NA | <b>1</b> 0 |
| LAKE MICHIGAN CREDIT<br>UNION                                      | 1 | \$226,000.00   | 0.22% | 0 \$0.00 | ) NA | <b>A</b> 0 |
| LAKE MORTGAGE COMPANY, INC.                                        | 2 | \$560,100.00   | 0.56% | 0 \$0.00 | ) NA | <b>A</b> 0 |
| LBS FINANCIAL CREDIT<br>UNION                                      | 1 | \$256,000.00   | 0.25% | 0 \$0.00 | ) NA | <b>A</b> O |
| LEADER BANK N.A.                                                   | 2 | \$801,000.00   | 0.8%  | 0 \$0.00 | NA   | <b>\</b> 0 |
| LEADERONE FINANCIAL<br>CORPORATION                                 | 1 | \$208,675.00   | 0.21% | 0 \$0.00 | ) NA | <b>A</b> 0 |
| LOGIX FEDERAL CREDIT<br>UNION                                      | 1 | \$390,500.00   | 0.39% | 0 \$0.00 | ) NA | <b>A</b> O |
| LOS ALAMOS NATIONAL<br>BANK                                        | 1 | \$219,000.00   | 0.22% | 0 \$0.00 | ) NA | <b>V</b> 0 |
| MAGNOLIA BANK, INC                                                 | 1 | \$417,000.00   | 0.41% | 0 \$0.00 | ) NA | 10         |
| MEGA CAPITAL FUNDING                                               | 1 | \$232,000.00   | 0.23% | 0 \$0.00 | ) NA | <b>\</b> 0 |
| MEGASTAR FINANCIAL CORP                                            | 1 | \$212,000.00   | 0.21% | 0 \$0.00 |      |            |
| MEMBERS MORTGAGE<br>COMPANY, INC.                                  | 1 | \$356,800.00   | 0.35% | 0 \$0.00 | ) NA | <b>A</b> 0 |
| MERCHANTS BANK,<br>NATIONAL ASSOCIATION                            | 1 | \$287,047.31   | 0.29% | 0 \$0.00 | ) NA | <b>A</b> 0 |
| MERRIMACK MORTGAGE<br>COMPANY LLC A LIMITED<br>LIABILITY           | 1 | \$193,250.00   | 0.19% | 0 \$0.00 | ) NA | <b>A</b> 0 |
| MICHIGAN MUTUAL, INC.                                              | 1 | \$288,000.00   | 0.29% | 0 \$0.00 | ) NA | <b>\</b> 0 |
| MID-ILLINI CREDIT UNION                                            | 1 | \$152,475.00   | 0.15% | 0 \$0.00 | ) NA | 10         |
| MIDWEST LOAN SOLUTIONS, INC.                                       | 1 | \$182,000.00   | 0.18% | 0 \$0.00 | ) NA | <b>A</b> 0 |
| MIFFLINBURG BANK AND<br>TRUST                                      | 1 | \$142,000.00   | 0.14% | 0 \$0.00 | ) NA | <b>A</b> O |
| MORTGAGE CONNECTION                                                | 1 | \$155,000.00   | 0.15% | 0 \$0.00 | ) NA | 0          |

| MORTGAGENETWORK                                                    | 4 | \$1,224,000.00 | 1.22% | 0 \$0.00 | NA | 0 |
|--------------------------------------------------------------------|---|----------------|-------|----------|----|---|
| MOUND CITY BANK                                                    | 1 | \$143,579.08   | 0.14% | 0 \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A.                                              | 2 | \$279,000.00   | 0.28% | 0 \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE,<br>LLC.DBA MOTIVE LENDING                 | 1 | \$336,000.00   | 0.33% | \$0.00   | NA | 0 |
| NATIONWIDE BANK                                                    | 1 | \$165,500.00   | 0.16% | 0 \$0.00 | NA | 0 |
| NBKC BANK                                                          | 8 | \$2,214,240.00 | 2.2%  | 0 \$0.00 | NA | 0 |
| NEW ERA BANK                                                       | 1 | \$185,500.00   | 0.18% | 0 \$0.00 | NA | 0 |
| NORTHPOINTE BANK                                                   | 7 | \$2,139,431.89 | 2.13% | 0 \$0.00 | NA | 0 |
| NORTHWEST FEDERAL<br>CREDIT UNION                                  | 1 | \$147,600.00   | 0.15% | \$0.00   | NA | 0 |
| NORWICH COMMERCIAL<br>GROUP, INC DBA NORCOM<br>MORTGAGE A CORPORAT | 1 | \$368,500.00   | 0.37% | \$0.00   | NA | 0 |
| NOTRE DAME FEDERAL<br>CREDIT UNION                                 | 1 | \$214,500.00   | 0.21% | \$0.00   | NA | O |
| NUMARK CREDIT UNION                                                | 1 | \$290,000.00   | 0.29% | 0 \$0.00 | NA | 0 |
| ONEAZ CREDIT UNION                                                 | 1 | \$135,000.00   | 0.13% | \$0.00   | NA | 0 |
| ORANGE COUNTY'S CREDIT<br>UNION                                    | 1 | \$304,000.00   | 0.3%  | \$0.00   | NA | 0 |
| ORIENTAL BANK                                                      | 1 | \$216,000.00   | 0.21% | 0 \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT<br>UNION                                  | 1 | \$268,100.00   | 0.27% | \$0.00   | NA | O |
| PARAMOUNT BOND & MORTGAGE CO., INC.                                | 1 | \$227,000.00   | 0.23% | \$0.00   | NA | 0 |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC.                                 | 2 | \$539,750.00   | 0.54% | \$0.00   | NA | 0 |
| PARKSIDE LENDING LLC                                               | 2 | \$584,400.00   | 0.58% | \$0.00   | NA | 0 |
| PARTNERS FEDERAL CREDIT<br>UNION                                   | 1 | \$254,400.00   | 0.25% | \$0.00   | NA | 0 |
| PATELCO CREDIT UNION                                               | 1 | \$360,000.00   | 0.36% | \$0.00   | NA | 0 |
| PEOPLES HOME EQUITY, INC                                           | 1 | \$180,000.00   | 0.18% | 0 \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC.                                          | 1 | \$172,000.00   | 0.17% | 0 \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY                                              | 1 | \$290,000.00   | 0.29% | 0 \$0.00 | NA | 0 |
| PLANTERS FIRST BANK<br>(28755)                                     | 1 | \$288,941.14   | 0.29% | \$0.00   | NA | 0 |
| PLATINUM HOME MORTGAGE<br>CORPORATION                              | 1 | \$355,350.00   | 0.35% | \$0.00   | NA | 0 |
| PLATINUM MORTGAGE, INC.                                            | 1 | \$339,000.00   | 0.34% | 0 \$0.00 | NA | 0 |
| POLICE & FIRE FEDERAL<br>CREDIT UNION                              | 2 | \$487,000.00   | 0.48% | \$0.00   | NA | 0 |
| POTLATCH NO.1 FEDERAL<br>CREDIT UNION                              | 2 | \$406,000.00   | 0.4%  | \$0.00   | NA | 0 |
| PRAIRIE STATE BANK &<br>TRUST                                      | 1 | \$265,648.29   | 0.26% | \$0.00   | NA | 0 |
| PREMIER AMERICA CREDIT<br>UNION                                    | 1 | \$315,100.00   | 0.31% | \$0.00   | NA | 0 |
|                                                                    |   | I.             |       | -        | -  | _ |

| PREMIER BANK, AN IOWA<br>BANKING CORPORATION                 | 1   | \$264,000.00   | 0.26% | 0 \$0.00                                         | ) NA | 4 (        |
|--------------------------------------------------------------|-----|----------------|-------|--------------------------------------------------|------|------------|
| PRIMARY CAPITAL<br>MORTGAGE, LLC                             | 1   | \$233,000.00   | 0.23% | 0 \$0.00                                         | ) NA | 4 (        |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                        | 1   | \$188,100.00   | 0.19% | 0 \$0.00                                         | ) NA | 4 (        |
| PRIMEWEST MORTGAGE<br>CORPORATION                            | 1   | \$242,200.00   | 0.24% | 0 \$0.00                                         | ) NA | 4 (        |
| PROVIDENCE BANK & TRUST                                      | 1   | \$294,000.00   | 0.29% | 0 \$0.00                                         | ) NA | 4 (        |
| PROVIDENT CREDIT UNION                                       | 1   | \$320,000.00   | 0.32% |                                                  |      | _          |
| PROVINCIAL BANK                                              | 1   | \$207,000.00   | 0.32% | <del>                                     </del> |      |            |
| RANDOLPH BROOKS FEDERAL CREDIT UNION                         | 2   | \$698,546.56   | 0.69% |                                                  |      |            |
| RANLIFE, INC                                                 | 1   | \$191,000.00   | 0.19% | 0 \$0.00                                         | ) NA | 4 (        |
| RESMAC INC., A CORPORATION                                   | 1   | \$286,000.00   | 0.28% |                                                  |      |            |
| ROBINS FINANCIAL CREDIT<br>UNION                             | 1   | \$176,000.00   | 0.17% | 0 \$0.00                                         | ) NA | 4 (        |
| ROYAL CREDIT UNION                                           | 6   | \$1,118,692.04 | 1.11% | 0 \$0.00                                         | ) NA | 4 (        |
| RUOFF MORTGAGE<br>COMPANY, INC. D/B/A RUOFF<br>HOME MORTGAGE | 5   | \$1,180,500.00 | 1.17% | 0 \$0.00                                         | ) NA | <b>A</b> ( |
| S&T BANK                                                     | 1   | \$184,000.00   | 0.18% | 0 \$0.00                                         | ) NA | 4 (        |
| SACRAMENTO CREDIT UNION                                      |     | \$144,000.00   | 0.14% |                                                  | 1    | _          |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC                          | 1   | \$325,000.00   | 0.32% |                                                  |      |            |
| SECURITY SAVINGS BANK                                        | 1   | \$196,500.00   | 0.2%  | 0 \$0.00                                         | ) NA | 4          |
| SECURITY STATE BANK                                          | 1   | \$133,000.00   | 0.13% | i i                                              | 1    | _          |
| SECURITYNATIONAL<br>MORTGAGE COMPANY                         | 1   | \$187,365.00   | 0.19% |                                                  |      |            |
| SENTE MORTGAGE, INC.                                         | 2   | \$705,887.00   | 0.7%  | 0 \$0.00                                         | ) NA | 4 (        |
| SERVICE 1ST FEDERAL<br>CREDIT UNION                          | 1   | \$155,600.00   | 0.15% |                                                  |      |            |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                     | 2   | \$783,000.00   | 0.78% | 0 \$0.00                                         | ) NA | <b>A</b>   |
| SOLARITY CREDIT UNION                                        | 1   | \$216,765.00   | 0.22% | 0 \$0.00                                         | ) NA | 1          |
| SOUTHERN TRUST<br>MORTGAGE, LLC                              | 1   | \$392,000.00   | 0.39% | 0 \$0.00                                         | ) NA | A (        |
| SPIRE CREDIT UNION                                           | 1   | \$221,500.00   | 0.22% | 0 \$0.00                                         | ) NA | ١          |
| ST.MARY'S BANK                                               | 1   | \$203,000.00   | 0.2%  | 0 \$0.00                                         | ) NA | ١          |
| STANDARD BANK & TRUST<br>COMPANY                             | 1   | \$150,000.00   | 0.15% | 0 \$0.00                                         | ) NA | 1          |
| STATE BANK OF NEW<br>RICHLAND                                | 1   | \$186,000.00   | 0.18% | 0 \$0.00                                         | ) NA | ٨          |
| STEARNS LENDING INC.                                         | 2   | \$429,600.00   | 0.43% | 0 \$0.00                                         | ) NA | ١          |
|                                                              | T . |                |       | 10 00                                            | ) NA | A.         |
| STEARNS LENDING, LLC                                         | 1   | \$140,000.00   | 0.14% | 0 \$0.00                                         | INF  | 1          |

| STOCKTON MORTGAGE<br>CORPORATION                                  |   |              |       |   |        |    |   |
|-------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| SUBURBAN MORTGAGE, INC.                                           | 1 | \$181,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| SUCCESS MORTGAGE<br>PARTNERS INC.                                 | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| SUCCESS MORTGAGE<br>PARTNERS INC., A MICHIGAN<br>CORPORATION.     | 1 | \$384,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION                                               | 2 | \$318,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE<br>CORPORATION                                    | 1 | \$363,933.08 | 0.36% | 0 | \$0.00 | NA | 0 |
| SUPERIOR CREDIT UNION, INC.                                       | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE<br>CORPORATION                                      | 2 | \$324,156.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| TABLE ROCK COMMUNITY<br>BANK                                      | 1 | \$168,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION                                     | 2 | \$598,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK FINANCIAL DBA<br>TEXAS BANK MORTGAGE CO.               | 1 | \$261,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES<br>CREDIT UNION                               | 3 | \$674,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| THE CAPE COD FIVE CENTS<br>SAVINGS                                | 1 | \$375,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK                                          | 1 | \$178,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| THE HOME LOAN EXPERT                                              | 1 | \$234,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| THE MONEY SOURCE INC.<br>DBA ENDEAVOR AMERICA<br>LOAN SERVICES, A | 1 | \$288,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| THE OLD FORT BANKING<br>COMPANY, A CORPORATION                    | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| THE WASHINGTON TRUST COMPANY                                      | 1 | \$205,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| TOPONE MORTGAGE, INC.                                             | 1 | \$368,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES,<br>LLC                                   | 1 | \$306,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT<br>UNION                                     | 2 | \$470,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE<br>COMPANY                                         | 1 | \$210,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE<br>COMPANY DBA AMERICU<br>MORTGAGE                 | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE<br>COMPANY DBA GREAT LAKES<br>MORTGAGE FU          | 1 | \$186,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| TRUHOME SOLUTIONS, LLC                                            | 1 | \$165,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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| -         | -                                                                  |     | <u>.</u>         |       |    |        |      |
|-----------|--------------------------------------------------------------------|-----|------------------|-------|----|--------|------|
|           | TRUMARK FINANCIAL<br>CREDIT UNION                                  | 1   | \$326,500.00     | 0.32% | 0  | \$0.00 | NA 0 |
|           | TWINSTAR CREDIT UNION                                              | 1   | \$263,000.00     | 0.26% | 0  | \$0.00 | NA 0 |
|           | UNION BANK AND TRUST<br>COMPANY                                    | 1   | \$210,230.00     | 0.21% | 0  | \$0.00 | NA 0 |
|           | UNION SAVINGS BANK, AN<br>OHIO CORPORATION                         | 1   | \$146,885.02     | 0.15% | 0  | \$0.00 | NA 0 |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA, A CALIFOR | 2   | \$565,800.00     | 0.56% | 0  | \$0.00 | NA 0 |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC                        | 1   | \$241,400.00     | 0.24% | 0  | \$0.00 | NA 0 |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC,<br>A FLORIDA LIMITED  | 1   | \$218,950.00     | 0.22% | 0  | \$0.00 | NA 0 |
|           | UNIVERSAL LENDING<br>CORPORATION                                   | 1   | \$159,000.00     | 0.16% | 0  | \$0.00 | NA 0 |
|           | UNIVERSITY FIRST FEDERAL<br>CREDIT UNION                           | 2   | \$397,100.00     | 0.39% | 0  | \$0.00 | NA 0 |
|           | USE CREDIT UNION                                                   | 1   | \$229,400.00     | 0.23% | 0  | \$0.00 | NA 0 |
|           | UTAH COMMUNITY FEDERAL<br>CREDIT UNION                             | 4   | \$868,000.00     | 0.86% | 0  | \$0.00 | NA 0 |
|           | UW CREDIT UNION                                                    | 3   | \$691,000.00     | 0.69% | 0  | \$0.00 | NA 0 |
|           | VALLEY NATIONAL BANK                                               | 1   | \$196,000.00     | 0.19% | 0  | \$0.00 | NA 0 |
|           | WASHINGTONFIRST<br>MORTGAGE CORPORATION                            | 1   | \$226,000.00     | 0.22% | 0  | \$0.00 | NA 0 |
|           | WEI MORTGAGE<br>CORPORATION                                        | 1   | \$415,465.06     | 0.41% | 0  | \$0.00 | NA 0 |
|           | WESTCOAST MORTGAGE<br>GROUP AND REALTY<br>COMPANY                  | 1   | \$371,000.00     | 0.37% | 0  | \$0.00 | NA 0 |
|           | WESTCONSIN CREDIT UNION                                            | 1   | \$154,811.00     | 0.15% | 0  | \$0.00 | NA 0 |
|           | WOLVERINE BANK                                                     | 1   | \$226,350.00     | 0.22% | ++ | \$0.00 | NA 0 |
|           | Unavailable                                                        | 2   | \$347,800.00     | 0.46% | 0  | \$0.00 | NA 0 |
| Total     |                                                                    | 402 | \$100,605,553.20 | 100%  | 0  | \$0.00 | 0    |
|           |                                                                    |     |                  |       | Ш  |        |      |
| 3138WH7H9 | ACADEMY MORTGAGE CORP                                              | 1   | \$119,310.00     | 0.11% | 0  | \$0.00 | NA 0 |
|           | ACADEMY MORTGAGE<br>CORPORATION                                    | 6   | \$719,300.00     | 0.69% | 0  | \$0.00 | NA 0 |
|           | ACHIEVA CREDIT UNION                                               | 1   | \$114,000.00     | 0.11% | 0  | \$0.00 | NA 0 |
|           | ACOPIA ,LLC,A<br>CORPORATION                                       | 1   | \$124,900.00     | 0.12% | 0  | \$0.00 | NA 0 |
|           | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC                         | 1   | \$122,737.29     | 0.12% | 0  | \$0.00 | NA 0 |
|           | AFFILIATED BANK                                                    | 3   | \$364,157.68     | 0.35% | 0  | \$0.00 | NA 0 |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC                                | 1   | \$123,634.07     | 0.12% | 0  | \$0.00 | NA 0 |

|              | ALL WESTERN MORTGAGE<br>NC (NMLS#14210)                        | 1 | \$115,900.00 | 0.11% | 0 \$0.00 | ) NA | <b>4</b> 0     |
|--------------|----------------------------------------------------------------|---|--------------|-------|----------|------|----------------|
| Α            | ALL WESTERN<br>MORTGAGE,INC                                    | 1 | \$125,000.00 | 0.12% | 0 \$0.00 | ) NA | <b>A</b> 0     |
| A            | ALLIED MORTGAGE GROUP,<br>NC.                                  | 1 | \$112,500.00 | 0.11% | 0 \$0.00 | ) NA | <b>4</b> 0     |
| A            | ALPHA MORTGAGE LLC                                             | 1 | \$116,000.00 | 0.11% | 0 \$0.00 | ) NA | 10             |
| Α            | ALPINE BANK & TRUST CO.                                        | 4 | \$473,292.08 | 0.45% | 0 \$0.00 | ) NA | <b>4</b> 0     |
|              | AMEGY MORTGAGE<br>COMPANY L.L.C.                               | 1 | \$123,200.00 | 0.12% | 0 \$0.00 | ) NA | <b>A</b> O     |
| A            | AMERICAN BANK & TRUST                                          | 1 | \$124,000.00 | 0.12% | 0 \$0.00 | ) NA | <del>1</del> 0 |
|              | AMERICAN BANK & TRUST<br>COMPANY, INC.                         | 1 | \$114,000.00 | 0.11% | 0 \$0.00 | ) NA | <b>4</b> 0     |
|              | AMERICAN BANK OF THE<br>NORTH                                  | 2 | \$243,750.00 | 0.23% | 0 \$0.00 | ) NA | <b>4</b> 0     |
|              | AMERICAN FINANCIAL<br>RESOURCES, INC.                          | 1 | \$113,050.00 | 0.11% | 0 \$0.00 | ) NA | <b>A</b> O     |
|              | AMERICAN MORTGAGE & CQUITY CONSULTANTS, INC.                   | 1 | \$124,000.00 | 0.12% | 0 \$0.00 | ) NA | <b>A</b> O     |
|              | AMERICAN MORTGAGE<br>SERVICE COMPANY                           | 1 | \$114,000.00 | 0.11% | 0 \$0.00 | ) NA | <b>A</b> 0     |
|              | AMERICAN NATIONAL BANK<br>& TRUST                              | 1 | \$112,000.00 | 0.11% | 0 \$0.00 | ) NA | <b>A</b> 0     |
| N            | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC    | 1 | \$118,980.00 | 0.11% | 0 \$0.00 | ) NA | <b>A</b> 0     |
|              | AMERICAN PORTFOLIO<br>CORPORATE                                | 1 | \$117,900.00 | 0.11% | 0 \$0.00 | ) NA | <b>A</b> 0     |
|              | AMERICAN PORTFOLIO<br>MORTGAGE CORPORATION                     | 1 | \$111,200.00 | 0.11% | 0 \$0.00 | ) NA | <b>A</b> O     |
|              | AMERIFIRST FINANCIAL<br>CORPORATION                            | 6 | \$687,800.00 | 0.66% | 0 \$0.00 |      |                |
| Α            | AMERIS BANK                                                    | 2 | \$244,000.00 | 0.23% | 0 \$0.00 | ) NA | <b>4</b> 0     |
|              | AMERISAVE MORTGAGE<br>CORPORATION                              | 1 | \$112,000.00 | 0.11% | 0 \$0.00 | ) NA | <b>4</b> 0     |
|              | NCHORBANK, A DIVISION<br>OF OLD NATIONAL BANK                  | 2 | \$234,400.00 | 0.22% | 0 \$0.00 | ) NA | <b>A</b> 0     |
|              | ARK LA TEX FINANCIAL<br>SERVICES, LLC                          | 1 | \$112,000.00 | 0.11% | 0 \$0.00 | ) NA | <b>4</b> 0     |
| S            | ARK-LA-TEX FINANCIAL<br>ERVICES, LLC DBA<br>BENCHMARK MORTGAGE | 2 | \$246,750.00 | 0.24% | 0 \$0.00 | ) NA | <b>A</b> 0     |
| A            | ARVEST BANK                                                    | 2 | \$231,550.00 | 0.22% | 0 \$0.00 | ) NA | 10             |
|              | ASSEMBLIES OF GOD CREDIT<br>UNION                              | 1 | \$112,035.00 |       | 0 \$0.00 |      |                |
|              | ASSOCIATED BANK<br>NATIONAL ASSOCIATION                        | 5 | \$580,852.55 | 0.55% | 0 \$0.00 | ) NA | <b>A</b> O     |
|              |                                                                | 1 | \$117,000.00 | 0.11% | 0 \$0.00 | ) NA | <b>A</b> 0     |
| <del>-</del> |                                                                |   |              | -     |          |      |                |

| ASSURANCE FINANCIAL<br>GROUP, LLC ISAOAATIMA           |    |                |       |   |        |    |     |
|--------------------------------------------------------|----|----------------|-------|---|--------|----|-----|
| ATLANTIC BAY MORTGAGE<br>GROUP LLC                     | 4  | \$493,412.00   | 0.47% | 0 | \$0.00 | NA | 0   |
| ATLANTIC BAY MORTGAGE<br>GROUP, LLC                    | 6  | \$695,700.00   | 0.66% | 0 | \$0.00 | NA | 0   |
| AUSTIN CAPITAL MORTGAGE,<br>INC.                       | 1  | \$122,250.00   | 0.12% | 0 | \$0.00 | NA | 0   |
| AXIA FINANCIAL, LLC, A<br>LIMITED LIABILITY<br>COMPANY | 1  | \$112,410.00   | 0.11% | 0 | \$0.00 | NA | .0  |
| BANCFIRST                                              | 1  | \$112,800.00   | 0.11% | 0 | \$0.00 | NA | 0   |
| BANCORPSOUTH BANK                                      | 11 | \$1,286,185.74 | 1.23% | 0 | \$0.00 | NA | 0   |
| BANK MUTUAL                                            | 1  | \$122,000.00   | 0.12% | 0 | \$0.00 | NA | 0   |
| BANK OF LITTLE ROCK                                    | 1  | \$118,571.14   | 0.11% | 0 | \$0.00 | NA | 0   |
| BANK SNB ISAOA                                         | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 | NA | 0   |
| BANNER BANK                                            | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 | NA | 0   |
| BARR GROUP, INC.                                       | 2  | \$230,588.62   | 0.22% | 0 | \$0.00 | NA | 0   |
| BAY EQUITY LLC                                         | 7  | \$843,407.00   | 0.8%  |   | \$0.00 | NA | 0   |
| BEEHIVE FEDERAL CREDIT<br>UNION                        | 1  | \$121,456.81   | 0.12% | 0 | \$0.00 |    |     |
| BELL BANK                                              | 2  | \$235,800.00   | 0.22% | 0 | \$0.00 | NA | 0   |
| BELL STATE BANK & TRUST                                | 1  | \$119,000.00   | 0.11% |   | \$0.00 |    | _   |
| BENEFICIAL BANK                                        | 1  | \$122,740.00   | 0.12% |   | \$0.00 |    | 1   |
| BERKSHIRE BANK                                         | 1  | \$123,000.00   | 0.12% |   | \$0.00 |    | 1   |
| BETHPAGE FEDERAL CREDIT<br>UNION                       | 1  | \$119,823.22   | 0.11% |   | \$0.00 |    |     |
| BLG HOLDINGS, INC DBA<br>SIMPLE MORTGAGE               | 1  | \$123,313.99   | 0.12% | 0 | \$0.00 | NA | 0   |
| BOEING EMPLOYEES' CREDIT<br>UNION                      | 5  | \$615,150.00   | 0.59% | 0 | \$0.00 |    | L   |
| BOFI FEDERAL BANK                                      | 1  | \$115,000.00   | 0.11% | 0 | \$0.00 | NA | 0   |
| BREMER BANK, NATIONAL<br>ASSOCIATION                   | 1  | \$114,375.00   | 0.11% | 0 | \$0.00 | NA | 0   |
| BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING   | 2  | \$239,500.00   | 0.23% | 0 | \$0.00 | NA | 0   |
| BROKER SOLUTIONS INC.,<br>DBA NEW AMERICAN<br>FUNDING  | 2  | \$221,700.00   | 0.21% | 0 | \$0.00 | NA | . 0 |
| BUSEY BANK                                             | 1  | \$116,000.00   | 0.11% | 0 | \$0.00 | NA | 0   |
| C.U. MORTGAGE SERVICES,<br>INC.                        | 1  | \$113,000.00   | 0.11% |   | \$0.00 |    |     |
| CAPITAL CITY BANK                                      | 1  | \$118,399.54   | 0.11% | 0 | \$0.00 | NA | 0   |
| CAPITAL INTERNATIONAL<br>FINANCIAL, INC.               | 1  | \$116,000.00   | 0.11% |   | \$0.00 |    |     |
|                                                        | 2  | \$238,600.00   | 0.23% | 0 | \$0.00 | NA | 0   |

| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL      |   |              |       |          |    |    |
|-------------------------------------------------------------------|---|--------------|-------|----------|----|----|
| CAROLINA BANK                                                     | 1 | \$110,832.82 | 0.11% | 0 \$0.00 | NA | 0  |
| CASHCALL MORTGAGE                                                 | 3 | \$363,900.00 | 0.35% |          |    | 1  |
| CASTLE & COOKE MORTGAGE                                           | 3 | \$363,750.00 | 0.35% |          | 1  | 1  |
| CASTLE & COOKE MORTGAGE<br>LLC                                    | 2 | \$249,000.00 | 0.24% |          |    |    |
| CENTENNIAL BANK,A<br>CORPORATION                                  | 1 | \$116,000.00 | 0.11% | 0 \$0.00 | NA | 0  |
| CENTENNIAL LENDING, LLC                                           | 1 | \$113,500.00 | 0.11% | 0 \$0.00 | NA | 0  |
| CENTRAL BANK ILLINOIS                                             | 1 | \$113,443.06 | 0.11% | 0 \$0.00 | NA | 0  |
| CENTRIS FEDERAL CREDIT<br>UNION                                   | 2 | \$241,400.00 | 0.23% | 0 \$0.00 | NA | 0  |
| CENTURY LENDING<br>COMPANY                                        | 5 | \$598,100.00 | 0.57% | 0 \$0.00 | NA | 0  |
| CHARTERBANK                                                       | 2 | \$239,250.00 | 0.23% | 0 \$0.00 | NA | 0  |
| CHEMICAL BANK                                                     | 1 | \$121,231.14 | 0.12% | 0 \$0.00 | NA | 0  |
| CHERRY CREEK MORTGAGE<br>CO., INC.                                | 1 | \$119,925.00 | 0.11% | 0 \$0.00 | NA | 0  |
| CINCO FAMILY FINANCIAL<br>CENTER CREDIT UNION                     | 1 | \$118,655.00 | 0.11% | 0 \$0.00 | NA | 0  |
| CITIZENS BANK                                                     | 1 | \$110,200.00 | 0.1%  | 0 \$0.00 | NA | 0  |
| CITIZENS COMMUNITY<br>CREDIT UNION                                | 1 | \$121,290.75 | 0.12% | 0 \$0.00 | NA | 0  |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                          | 3 | \$360,736.25 | 0.34% | 0 \$0.00 | NA | 0  |
| CITY NATIONAL BANK                                                | 1 | \$115,000.00 | 0.11% | 0 \$0.00 |    | _  |
| CITY STATE BANK                                                   | 1 | \$112,080.00 | 0.11% | 0 \$0.00 | NA | 0  |
| CIVISTA BANK                                                      | 1 | \$112,000.00 | 0.11% | 0 \$0.00 | NA | 0  |
| CMG MORTGAGE, INC                                                 | 1 | \$119,920.00 | 0.11% | 0 \$0.00 | NA | 0  |
| CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                            | 3 | \$361,550.00 | 0.34% | 0 \$0.00 | NA | 0  |
| COAST LINE CREDIT UNION                                           | 1 | \$114,830.58 | 0.11% | 0 \$0.00 | NA | 0  |
| COASTAL FEDERAL CREDIT<br>UNION                                   | 1 | \$125,000.00 | 0.12% | 0 \$0.00 | NA | 0  |
| COASTWAY COMMUNITY<br>BANK                                        | 1 | \$119,074.32 | 0.11% | 0 \$0.00 | NA | 0  |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, | 4 | \$464,846.72 | 0.44% | \$0.00   | NA | .0 |
| COLONIAL SAVINGS, F.A.                                            | 1 | \$113,600.00 | 0.11% | 0 \$0.00 | NA | 0  |
| COMMERCE BANK                                                     | 1 | \$119,000.00 | 0.11% | 0 \$0.00 | NA | 0  |
| COMMERCE HOME<br>MORTGAGE                                         | 1 | \$120,000.00 | 0.11% | 0 \$0.00 | NA | 0  |
| COMMODORE BANK                                                    | 1 | \$125,000.00 | 0.12% | 0 \$0.00 | NA | 0  |
|                                                                   | 1 | \$115,000.00 | 0.11% | 0 \$0.00 | NA | 0  |

| COMMONWEALTH BANK & TRUST COMPANY                 |   |              |       |        |    |
|---------------------------------------------------|---|--------------|-------|--------|----|
| COMMUNITY BANK OF<br>MARSHALL                     | 1 | \$112,500.00 | 0.11% | \$0.00 | NA |
| COMMUNITY BANK, NA                                | 3 | \$354,450.00 | 0.34% | \$0.00 | NA |
| COMMUNITY FIRST BANK OF INDIANA                   | 1 | \$124,266.66 | 0.12% | \$0.00 | NA |
| COMMUNITY FIRST BANK OF<br>THE HEARTLAND          | 1 | \$119,250.00 | 0.11% | \$0.00 | NA |
| COMMUNITY FIRST BANK, A CORPORATION               | 1 | \$111,342.90 | 0.11% | \$0.00 | NA |
| COMMUNITY MORTGAGE<br>FUNDING, LLC                | 1 | \$117,000.00 | 0.11% | \$0.00 | NA |
| COMMUNITY NATIONAL<br>BANK & TRUST OF TEXAS       | 1 | \$113,406.00 | 0.11% | \$0.00 | NA |
| COMMUNITY STAR CREDIT<br>UNION                    | 1 | \$121,600.00 | 0.12% | \$0.00 | NA |
| COMPASS HOME LOANS, LLC                           | 1 | \$125,000.00 | 0.12% | \$0.00 | NA |
| CONNEXUS CREDIT UNION                             | 1 | \$120,867.68 | 0.12% | \$0.00 | NA |
| CONSUMERS CREDIT UNION                            | 3 | \$352,875.00 | 0.34% | \$0.00 | NA |
| CORNERSTONE BANK                                  | 1 | \$120,000.00 | 0.11% | \$0.00 | NA |
| CORNERSTONE MORTGAGE INC                          | 1 | \$119,645.87 | 0.11% | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC.                        | 2 | \$234,400.00 | 0.22% | \$0.00 | NA |
| CORNERSTONE MORTGAGE,<br>LLC.                     | 1 | \$114,750.00 | 0.11% | \$0.00 | NA |
| CORTRUST MORTGAGE, INC                            | 1 | \$120,000.00 | 0.11% | \$0.00 | NA |
| COVANTAGE CREDIT UNION                            | 4 | \$487,194.00 | 0.46% | \$0.00 | NA |
| CREDIT UNION OF AMERICA                           | 1 | \$114,839.42 | 0.11% | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION        | 7 | \$801,557.00 | 0.76% | \$0.00 | NA |
| CUMD                                              | 1 | \$116,250.00 | 0.11% | \$0.00 | NA |
| DAYTON FIREFIGHTERS<br>FEDERAL CREDIT UNION       | 1 | \$121,600.00 | 0.12% | \$0.00 | NA |
| DEERE EMPLOYEES CREDIT<br>UNION                   | 1 | \$113,905.00 | 0.11% | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION            | 3 | \$359,023.00 | 0.34% | \$0.00 | NA |
| DEVLIN INC DBA<br>LOANSOURCE REAL ESTATE<br>LOANS | 1 | \$118,407.23 | 0.11% | \$0.00 | NA |
| DFCU FINANCIAL                                    | 2 | \$240,000.00 | 0.23% | \$0.00 | NA |
| DHI MORTGAGE COMPANY,<br>LTD.                     | 1 | \$125,000.00 | 0.12% |        |    |
| DOLLAR BANK, FEDERAL<br>SAVINGS BANK              | 1 | \$118,690.00 | 0.11% | \$0.00 | NA |

| ADVANTAGE MORTGAGE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                |    |                |       |          |    |                  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|----|----------------|-------|----------|----|------------------|
| COMPANY DBA NATIONAL   1   \$114,000.00   0.11% 0   \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | MORTGAGE CORP. DBA 1ST                         | 1  | \$124,000.00   | 0.12% | 0 \$0.00 | NA | 0                |
| SERVICES, INC.   S110,465.72   0.11%   0   \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | DUBUQUE BANK AND TRUST<br>COMPANY DBA NATIONAL | 1  | \$114,000.00   | 0.11% | 0 \$0.00 | NA | 0                |
| EMBRACE HOME LOANS, INC.   1   \$114,400.00   0.11%   0   \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                | 1  | \$110,465.72   | 0.11% | 0 \$0.00 | NA | 0                |
| EMORTGAGE MANAGEMENT   LLC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | DUPAGE CREDIT UNION                            | 1  | \$116,100.00   | 0.11% | 0 \$0.00 | NA | 0                |
| LLC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | EMBRACE HOME LOANS, INC.                       | 1  | \$114,400.00   | 0.11% | 0 \$0.00 | NA | 0                |
| ENVOY MORTGAGE LIMITED   1   \$118,233.17   0.11% 0   \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                | 8  | \$920,800.00   | 0.88% | 0 \$0.00 | NA | 0                |
| PARTNERSHIP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | ENDEAVOR CAPITAL,LLC                           | 1  | \$117,500.00   | 0.11% | 0 \$0.00 | NA | <b>7</b> 0       |
| EQUITY LOANS LLC DBA   EQUITY PRIME MORTGAGE, A   1   \$118,750.00   0.11%   0   \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                | 1  | \$118,233.17   | 0.11% | 0 \$0.00 | NA | 0                |
| EQUITY PRIME MORTGAGE, A   LIMITED LIABIL   S110,584.00   0.11%   0   \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | ENVOY MORTGAGE, LTD                            | 6  | \$710,300.00   | 0.68% | 0 \$0.00 | NA | <mark>ر</mark> د |
| EVANS BANK, N.A.   1   \$119,700.00   0.11%   0   \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | EQUITY PRIME MORTGAGE, A                       | 1  | \$118,750.00   | 0.11% | 0 \$0.00 | NA | 0                |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING   9   \$1,062,450.00   1.01% 0   \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | EQUITY RESOURCES, INC.                         | 1  | \$110,584.00   | 0.11% | 0 \$0.00 | NA | 0                |
| DBA SUPREME LENDING   9   \$1,062,430.00   1.01% 0   \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | EVANS BANK, N.A.                               | 1  | \$119,700.00   | 0.11% | 0 \$0.00 | NA | 0                |
| MORTGAGE COMPANY   1   \$111,550.00   0.11%   0   \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                | 9  | \$1,062,450.00 | 1.01% | 0 \$0.00 | NA | 0                |
| FAIRWAY INDEPENDENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                | 1  | \$111,550.00   | 0.11% | 0 \$0.00 | NA | 0                |
| MORTGAGE CORP   1   \$119,200.00   0.11%   0   \$0.00     FAIRWAY INDEPENDENT   10   \$1,183,920.00   1.13%   0   \$0.00     FAIRWINDS CREDIT UNION   1   \$112,100.00   0.11%   0   \$0.00     FAMILY FIRST OF NY   1   \$124,000.00   0.12%   0   \$0.00     FAMILY SAVINGS CREDIT   1   \$118,375.04   0.11%   0   \$0.00     FARMERS & MERCHANTS   1   \$124,000.00   0.12%   0   \$0.00     FARMERS STATE BANK OF   1   \$112,000.00   0.11%   0   \$0.00     FARMERS STATE BANK OF   1   \$112,000.00   0.11%   0   \$0.00     FIDELITY BANK   1   \$116,821.00   0.11%   0   \$0.00     FIDELITY BANK MORTGAGE   2   \$241,423.22   0.23%   0   \$0.00     FINANCE OF AMERICA   3   \$344,335.00   0.33%   0   \$0.00     FINANCE OF AMERICA                                                                                                                            | EVOLVE BANK & TRUST                            | 2  | \$234,250.00   | 0.22% | 0 \$0.00 | NA | 0                |
| MORTGAGE CORPORATION   10   \$1,183,920.00   1.13%   0   \$0.00     FAIRWINDS CREDIT UNION   1   \$112,100.00   0.11%   0   \$0.00     FAMILY FIRST OF NY   1   \$124,000.00   0.12%   0   \$0.00     FAMILY SAVINGS CREDIT   1   \$118,375.04   0.11%   0   \$0.00     FARMERS & MERCHANTS   1   \$124,000.00   0.12%   0   \$0.00     FARMERS STATE BANK OF   1   \$112,000.00   0.11%   0   \$0.00     FOR MORTGAGE, LLC   10   \$1,181,810.00   1.13%   0   \$0.00     FIDELITY BANK   1   \$116,821.00   0.11%   0   \$0.00     FIDELITY BANK MORTGAGE   2   \$241,423.22   0.23%   0   \$0.00     FINANCE OF AMERICA   3   \$344,335.00   0.33%   0   \$0.00     FINANCE OF AME                                                                                                                           |                                                | 1  | \$119,200.00   | 0.11% | 0 \$0.00 | NA | 0                |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION  FAMILY SAVINGS CREDIT UNION  FARMERS & MERCHANTS BANK  FARMERS STATE BANK OF HOFFMAN, ISAOA  FBC MORTGAGE, LLC  FIDELITY BANK  FIDELITY BANK MORTGAGE  FINANCE OF AMERICA MORTGAGE LLC  TO S124,000.00  S0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                | 10 | \$1,183,920.00 | 1.13% | 0 \$0.00 | NA | 0                |
| FEDERAL CREDIT UNION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | FAIRWINDS CREDIT UNION                         | 1  | \$112,100.00   | 0.11% | 0 \$0.00 | NA | 0                |
| UNION  FARMERS & MERCHANTS BANK  1 \$124,000.00 0.12% 0 \$0.00  FARMERS STATE BANK OF HOFFMAN, ISAOA  FBC MORTGAGE, LLC  FIDELITY BANK  1 \$112,000.00 0.11% 0 \$0.00  FIDELITY BANK  1 \$116,821.00 0.11% 0 \$0.00  FIDELITY BANK MORTGAGE  FINANCE OF AMERICA LLC  10 \$1,181,810.00 1.13% 0 \$0.00  FINANCE OF AMERICA LLC  10 \$1,157,731.58 1.1% 0 \$0.00  FINANCE OF AMERICA MORTGAGE LLC  3 \$344,335.00 0.33% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                | 1  | \$124,000.00   | 0.12% | 0 \$0.00 | NA | 0                |
| BANK  FARMERS STATE BANK OF HOFFMAN, ISAOA  FBC MORTGAGE, LLC  FIDELITY BANK  FIDELITY BANK  FIDELITY BANK MORTGAGE  FINANCE OF AMERICA MORTGAGE LLC  S124,000.00  M \$112,000.00  S112% 0  \$0.00  \$0.00  \$0.00  \$118,000.00  \$118,000  \$116,821.00  \$116,821.00  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000  \$118,000 |                                                | 1  | \$118,375.04   | 0.11% | 0 \$0.00 | NA | 0                |
| HOFFMAN, ISAOA  FBC MORTGAGE, LLC  10 \$1,181,810.00 1.13% 0 \$0.00  FIDELITY BANK  1 \$116,821.00 0.11% 0 \$0.00  FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE  FINANCE OF AMERICA LLC  10 \$1,157,731.58 1.1% 0 \$0.00  FINANCE OF AMERICA MORTGAGE LLC  3 \$344,335.00 0.33% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                | 1  | \$124,000.00   | 0.12% | 0 \$0.00 | NA | 0                |
| FIDELITY BANK 1 \$116,821.00 0.11% 0 \$0.00  FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE 2 \$241,423.22 0.23% 0 \$0.00  FINANCE OF AMERICA LLC 10 \$1,157,731.58 1.1% 0 \$0.00  FINANCE OF AMERICA 3 \$344,335.00 0.33% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                | 1  | \$112,000.00   | 0.11% | 0 \$0.00 | NA | 0                |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE  2 \$241,423.22 0.23% 0 \$0.00  FINANCE OF AMERICA LLC 10 \$1,157,731.58 1.1% 0 \$0.00  FINANCE OF AMERICA MORTGAGE LLC 3 \$344,335.00 0.33% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | FBC MORTGAGE, LLC                              | 10 | \$1,181,810.00 | 1.13% | 0 \$0.00 | NA | 0                |
| FIDELITY BANK MORTGAGE  FINANCE OF AMERICA LLC  FINANCE OF AMERICA  MORTGAGE LLC  S241,423.22  0.23%0  \$0.00  \$0.00  \$1,157,731.58  1.1%0  \$0.00  \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | FIDELITY BANK                                  | 1  | \$116,821.00   | 0.11% | \$0.00   | NA | 0                |
| FINANCE OF AMERICA MORTGAGE LLC  3 \$344,335.00 0.33% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                | 2  | \$241,423.22   | 0.23% | 0 \$0.00 | NA | 0                |
| MORTGAGE LLC 3 \$344,335.00 0.33% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | FINANCE OF AMERICA LLC                         | 10 | \$1,157,731.58 | 1.1%  | 0 \$0.00 | NA | 0                |
| FINANCIAL PARTNERS 1 \$120,000,00 0,11% 0 \$0,00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                | 3  | \$344,335.00   | 0.33% | 0 \$0.00 | NA | 0                |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | FINANCIAL PARTNERS                             | 1  | \$120,000.00   | 0.11% | 0 \$0.00 | NA | 0                |

| CREDIT UNION                                                       |    |                |       |          |       | L   |
|--------------------------------------------------------------------|----|----------------|-------|----------|-------|-----|
| FIRST ARKANSAS FINANCIAL                                           | 1  | \$117,900.00   | 0.11% | 0 \$0.00 | NA NA | . 0 |
| FIRST BANK & TRUST                                                 | 1  | \$112,425.00   | 0.11% | 0 \$0.00 | NA    | . 0 |
| FIRST BANK D/B/A FIRST<br>BANK MORTGAGE                            | 2  | \$223,300.00   | 0.21% | 0 \$0.00 | ) NA  | . 0 |
| FIRST COMMERCIAL BANK,<br>N.A                                      | 1  | \$124,736.84   | 0.12% | 0 \$0.00 | ) NA  | . C |
| FIRST COMMUNITY<br>MORTGAGE, INC.                                  | 1  | \$116,400.00   | 0.11% | 0 \$0.00 | ) NA  | . ( |
| FIRST DIRECT LENDING, A<br>LIMITED LIABILITY<br>COMPANY            | 1  | \$120,817.76   | 0.12% | 0 \$0.00 | ) NA  | . ( |
| FIRST DIRECT LENDING, A<br>LIMITED LIABILITY<br>COMPANY,           | 1  | \$119,827.10   | 0.11% | 0 \$0.00 | ) NA  | . ( |
| FIRST DIRECT LENDING, LLC                                          | 1  | \$120,500.00   | 0.11% | 0 \$0.00 | NA    | . ( |
| FIRST FINANCIAL BANK, N.A.                                         | 1  | \$120,942.57   | 0.12% | 0 \$0.00 | NA    | . ( |
| FIRST HOME MORTGAGE<br>CORPORATION                                 | 2  | \$236,000.00   | 0.22% | 0 \$0.00 | NA NA | . ( |
| FIRST INTERSTATE BANK                                              | 1  | \$119,702.10   | 0.11% | 0 \$0.00 | NA    |     |
| FIRST MERCHANTS BANK                                               | 1  | \$112,900.00   | 0.11% | 0 \$0.00 | NA    | .[( |
| FIRST MIDWEST BANK                                                 | 1  | \$123,200.00   | 0.12% | 0 \$0.00 | NA    |     |
| FIRST MORTGAGE COMPANY,<br>L.L.C D/B/A CUNNINGHAM &<br>COMPANY     | 1  | \$117,251.00   | 0.11% | 0 \$0.00 | ) NA  | . ( |
| FIRST MORTGAGE COMPANY,<br>L.L.C.                                  | 3  | \$357,750.00   | 0.34% | 0 \$0.00 | NA    | . ( |
| FIRST MORTGAGE COMPANY,<br>L.L.C. D/B/A CUNNINGHAM &<br>COMPANY    | 1  | \$119,200.00   | 0.11% | 0 \$0.00 | ) NA  | . ( |
| FIRST MORTGAGE COMPANY,<br>L.L.C. D/B/A FIRST<br>MORTGAGE COMPANY  | 1  | \$115,500.00   | 0.11% | 0 \$0.00 | ) NA  | . ( |
| FIRST MORTGAGE COMPANY,<br>L.L.C. D/B/A FIRST<br>MORTGAGE HOME LEN | 1  | \$116,000.00   | 0.11% | 0 \$0.00 | ) NA  | . ( |
| FIRST NATIONAL BANK OF<br>OMAHA                                    | 11 | \$1,276,457.00 | 1.22% | 0 \$0.00 | NA    | . ( |
| FIRST NATIONAL BANK OF<br>WASECA                                   | 1  | \$117,646.68   | 0.11% | 0 \$0.00 | NA    | . ( |
| FIRST NIAGARA BANK, N.A.                                           | 3  | \$355,900.00   | 0.34% | 0 \$0.00 | NA    |     |
| FIRST OPTION MORTGAGE,<br>LLC                                      | 1  | \$114,250.00   | 0.11% |          |       | T   |
| FIRST RATE MORTGAGE<br>CORPORATION                                 | 1  | \$119,850.00   | 0.11% | 0 \$0.00 | NA    | . ( |
| FIRST SOUTHERN BANK                                                | 1  | \$113,000.00   | 0.11% | 0 \$0.00 | NA    |     |
| FIRST STATE BANK<br>SOUTHWEST                                      | 1  | \$121,300.00   | 0.12% |          |       |     |
| 17                                                                 |    |                |       | •        |       | 4   |

| FIRST UNITED BANK AND<br>TRUST COMPANY                | 3  | \$350,050.00   | 0.33%   | \$0.00 | NA | 0             |
|-------------------------------------------------------|----|----------------|---------|--------|----|---------------|
| FIRST UNITED CREDIT UNION                             | 1  | \$113,250.00   | 0.11% 0 | \$0.00 | NA | 0             |
| FIRST-CITIZENS BANK &<br>TRUST COMPANY                | 3  | \$353,424.84   | 0.34% 0 |        |    | П             |
| FIRSTBANK                                             | 1  | \$75,393.68    | 0.07% 0 | \$0.00 | NA | 0             |
| FIRSTRUST BANK                                        | 1  | \$113,303.00   | 0.11% 0 |        |    | +             |
| FLANAGAN STATE BANK                                   | 1  | \$110,900.00   | 0.11% 0 |        |    | $\overline{}$ |
| FLAT BRANCH MORTGAGE,<br>INC                          | 2  | \$228,600.00   | 0.22% 0 |        |    |               |
| FLORIDA CREDIT UNION                                  | 1  | \$121,600.00   | 0.12% 0 | \$0.00 | NA | 0             |
| FULTON BANK, N.A.                                     | 2  | \$237,000.00   | 0.23% 0 | \$0.00 | NA | 0             |
| GATEWAY MORTGAGE<br>GROUP, LLC                        | 8  | \$926,459.31   | 0.88%   | \$0.00 | NA | 0             |
| GESA CREDIT UNION                                     | 2  | \$231,065.00   | 0.22% 0 | \$0.00 | NA | 0             |
| GLACIER HILLS CREDIT<br>UNION                         | 1  | \$122,000.00   | 0.12%   | \$0.00 | NA | 0             |
| GMFS, LLC                                             | 3  | \$354,750.00   | 0.34% 0 | \$0.00 | NA | 0             |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION | 1  | \$112,666.51   | 0.11% 0 | \$0.00 | NA | 0             |
| GOLDEN 1 CREDIT UNION                                 | 1  | \$120,000.00   | 0.11% 0 | \$0.00 | NA | 0             |
| GOLDWATER BANK,<br>NATIONAL ASSOCIATIO                | 6  | \$695,481.62   | 0.66% 0 |        |    | П             |
| GOODFIELD STATE BANK                                  | 1  | \$117,600.00   | 0.11% 0 | \$0.00 | NA | 0             |
| GREAT SOUTHERN BANK                                   | 1  | \$112,520.00   | 0.11% 0 | \$0.00 | NA | 0             |
| GREAT WESTERN BANK                                    | 1  | \$113,000.00   | 0.11% 0 | \$0.00 | NA | 0             |
| GROW FINANCIAL FEDERAL<br>CREDIT UNION                | 2  | \$239,642.48   | 0.23%   | \$0.00 | NA | 0             |
| GSF MORTGAGE<br>CORPORATION                           | 1  | \$112,200.00   | 0.11%   | \$0.00 | NA | 0             |
| GTE FEDERAL CREDIT UNION                              | 1  | \$120,500.00   | 0.11% 0 | \$0.00 | NA | 0             |
| GUARANTY BANK AND<br>TRUST COMPANY                    | 1  | \$111,835.00   | 0.11% 0 | \$0.00 | NA | 0             |
| GUARDIAN MORTGAGE<br>COMPANY, INC.                    | 3  | \$357,700.00   | 0.34%   | \$0.00 | NA | 0             |
| GUILD MORTGAGE COMPANY                                | 25 | \$2,982,618.02 | 2.84% 0 | \$0.00 | NA | 0             |
| GUILD MORTGAGE COMPANY<br>A CALIFORNIA CORPORATION    | 1  | \$119,147.34   | 0.11%   | \$0.00 | NA | 0             |
| GULF COAST BANK AND<br>TRUST COMPANY                  | 1  | \$110,436.00   | 0.11% 0 | \$0.00 | NA | 0             |
| HALLMARK HOME<br>MORTGAGE, LLC                        | 1  | \$117,150.00   | 0.11% 0 | \$0.00 | NA | 0             |
| HANCOCK FEDERAL CREDIT<br>UNION                       | 1  | \$124,063.00   | 0.12% 0 | \$0.00 | NA | 0             |
| HEARTLAND CREDIT UNION                                | 1  | \$124,300.00   | 0.12% 0 | \$0.00 | NA | 0             |
|                                                       | 1  | \$115,000.00   | 0.11% 0 |        |    | 77            |

|                | TLAND HOME<br>GAGE LLC                                  |    |                |       |          |      |   |
|----------------|---------------------------------------------------------|----|----------------|-------|----------|------|---|
| HERSI          | HEY STATE BANK                                          | 1  | \$118,750.00   | 0.11% | 0 \$0.00 | ) NA | 0 |
| HIGHT          | TECHLENDING INC                                         | 1  | \$119,000.00   | 0.11% | _        |      |   |
| HOME<br>BANK   | E FEDERAL SAVINGS                                       | 2  | \$241,600.00   | 0.23% |          |      |   |
| _              | E MORTGAGE<br>FIONS, LLC                                | 1  | \$110,400.00   | 0.11% | 0 \$0.00 | ) NA | 0 |
|                | E PLACE MORTGAGE<br>S, INC.                             | 1  | \$110,625.00   | 0.11% | 0 \$0.00 | ) NA | 0 |
|                | E POINT FINANCIAL<br>ORATION                            | 2  | \$240,000.00   | 0.23% |          | ) NA | 0 |
|                | E STATE BANK, N.A.                                      | 1  | \$119,320.00   | 0.11% | 0 \$0.00 | ) NA | 0 |
|                | EBRIDGE FINANCIAL<br>ICES, INC.                         | 19 | \$2,223,493.00 | 2.12% | 0 \$0.00 | ) NA | 0 |
| SERVI          | EBRIDGE FINANCIAL<br>ICES, INC. DBA REAL<br>IE MORTGAGE | 4  | \$460,510.00   | 0.44% | 0 \$0.00 | ) NA | 0 |
| GROU           | OWNERS FINANCIAL P USA, LLC AN ONA LIMITED LIABI        | 2  | \$243,000.00   | 0.23% | 0 \$0.00 | ) NA | 0 |
| HOME<br>GROU   | COWNERS FINANCIAL<br>P USA, LLC, AN<br>DNA LIMITED LIAB | 2  | \$244,000.00   | 0.23% | 0 \$0.00 | ) NA | 0 |
|                | SIDE FINANCIAL, LLC                                     | 1  | \$122,550.00   | 0.12% | 0 \$0.00 | ) NA | 0 |
|                | ESTAR FINANCIAL<br>ORATION                              | 1  | \$123,750.00   | 0.12% |          |      |   |
| HOME           | ESTEAD FUNDING CORP.                                    | 3  | \$353,670.00   | 0.34% | 0 \$0.00 | ) NA | 0 |
| HOME           | TOWN LENDERS                                            | 1  | \$111,000.00   | 0.11% | 0 \$0.00 | ) NA | 0 |
| HOME           | EWISE, INC.                                             | 1  | \$112,500.00   | 0.11% | 0 \$0.00 | ) NA | 0 |
| HONO           | R BANK                                                  | 1  | \$111,600.00   | 0.11% | 0 \$0.00 | ) NA | 0 |
| HONO           | R CREDIT UNION                                          | 1  | \$115,200.00   | 0.11% | 0 \$0.00 | ) NA | 0 |
| HORIZ          | ZON BANK, N.A.                                          | 3  | \$354,250.00   | 0.34% | 0 \$0.00 | ) NA | 0 |
|                | MORTGAGE<br>ORATION                                     | 1  | \$123,068.42   | 0.12% | 0 \$0.00 | ) NA | 0 |
| HURO<br>INC.   | N VALLEY FINANCIAL,                                     | 2  | \$230,340.00   | 0.22% | 0 \$0.00 | ) NA | 0 |
|                | ABANK D/B/A<br>ABANK MORTGAGE                           | 11 | \$1,292,846.11 | 1.23% | 0 \$0.00 | ) NA | 0 |
| COMP           | ABANK MORTGAGE<br>ANY AN ARKANSAS<br>ORATION            | 1  | \$122,047.79   | 0.12% | 0 \$0.00 | ) NA | 0 |
| IDAHO<br>UNION | O CENTRAL CREDIT<br>N                                   | 2  | \$229,125.00   | 0.22% | 0 \$0.00 | ) NA | 0 |
| CRED           | SSISSIPPI VALLEY<br>IT UNION, A<br>ORATION              | 1  | \$120,000.00   | 0.11% |          | ) NA | 0 |
| ILLIN          | OIS BANK & TRUST                                        | 1  | \$118,115.00   | 0.11% | 0 \$0.00 | ) NA | 0 |

| ILLINOIS NATIONAL BANK, A<br>CORPORATION                              | 2 | \$238,530.00 | 0.23% | 0 \$0.00 | ) NA | <b>A</b> 0 |
|-----------------------------------------------------------------------|---|--------------|-------|----------|------|------------|
| IMPAC MORTGAGE CORP.                                                  | 1 | \$119,000.00 | 0.11% | 0 \$0.00 | ) NA | <b>A</b> 0 |
| INDEPENDENT BANK                                                      | 3 | \$362,000.00 | 0.34% |          | 1    | _          |
| INTERLINC MORTGAGE<br>SERVICES, LLC                                   | 1 | \$125,000.00 | 0.12% |          |      |            |
| J.G. WENTWORTH HOME<br>LENDING, INC CONV                              | 1 | \$113,000.00 | 0.11% | 0 \$0.00 | ) NA | <b>V</b> 0 |
| JACKSON COUNTY BANK                                                   | 1 | \$110,480.00 | 0.11% | 0 \$0.00 | ) NA | <b>A</b> 0 |
| JEEP COUNTRY FEDERAL<br>CREDIT UNION                                  | 1 | \$112,879.73 | 0.11% | 0 \$0.00 | ) NA | <b>A</b> O |
| KENTUCKY HOUSING<br>CORPORATION                                       | 1 | \$116,400.00 | 0.11% | 0 \$0.00 | ) NA | <b>A</b> O |
| KINETIC FEDERAL CREDIT<br>UNION                                       | 1 | \$111,302.81 | 0.11% | 0 \$0.00 | ) NA | <b>A</b> O |
| LAKE MICHIGAN CREDIT<br>UNION                                         | 4 | \$462,139.85 | 0.44% | 0 \$0.00 | ) NA | <b>A</b> O |
| LAKE MORTGAGE COMPANY,<br>INC.                                        | 1 | \$114,000.00 | 0.11% | 0 \$0.00 | ) NA | <b>V</b> 0 |
| LAND HOME FINANCIAL<br>SERVICES, INC                                  | 2 | \$226,750.00 | 0.22% |          | ) NA | <b>A</b> O |
| LANDMARK CREDIT UNION                                                 | 3 | \$346,500.00 | 0.33% | 0 \$0.00 | ) NA | ١0         |
| LAXMI NARAYAN<br>ENTERPRISES INC DBA<br>HOMEWITHLOAN.COM A<br>TEXAS C | 1 | \$117,000.00 | 0.11% | 0 \$0.00 | ) NA | <b>A</b> 0 |
| LEADERONE FINANCIAL<br>CORPORATION                                    | 1 | \$120,000.00 | 0.11% | 0 \$0.00 | ) NA | <b>A</b> O |
| LEND SMART MORTGAGE                                                   | 1 | \$123,600.00 | 0.12% | 0 \$0.00 | ) NA | 10         |
| LEND SMART MORTGAGE,<br>LLC,A LIMITED LIABILITY<br>COMPANY.           | 1 | \$123,025.00 | 0.12% | 0 \$0.00 | ) NA | <b>A</b> 0 |
| LENOX FINANCIAL<br>MORTGAGE CORPORATION<br>DBA WESLEND FINANCIAL C    | 1 | \$124,000.00 | 0.12% | 0 \$0.00 | ) NA | <b>A</b> 0 |
| LIBERTY SAVINGS BANK, FSB                                             | 2 | \$229,000.00 | 0.22% | 0 \$0.00 | ) NA | <b>A</b> 0 |
| LINCOLN SAVINGS BANK                                                  | 1 | \$114,900.00 | 0.11% | 0 \$0.00 | ) NA | 10         |
| LINN AREA CREDIT UNION                                                | 1 | \$118,225.57 | 0.11% | 0 \$0.00 | ) NA | <b>\</b> 0 |
| LISTERHILL CREDIT UNION                                               | 1 | \$121,631.93 | 0.12% | 0 \$0.00 | ) NA | 10         |
| LOAN SIMPLE, INC. A<br>CORPORATION                                    | 1 | \$112,000.00 | 0.11% | 0 \$0.00 | ) NA | 10         |
| LONGVIEW BANK                                                         | 1 | \$117,822.27 | 0.11% | 0 \$0.00 | ) NA | 10         |
| MACHIAS SAVINGS BANK                                                  | 1 | \$119,700.00 | 0.11% | 0 \$0.00 | ) NA | <b>1</b> 0 |
| MAROON FINANCIAL CREDIT<br>UNION                                      | 1 | \$123,500.00 | 0.12% | 0 \$0.00 | ) NA | <b>A</b> O |
| MEGASTAR FINANCIAL CORP                                               | 3 | \$353,925.00 | 0.34% | 0 \$0.00 | ) NA | 10         |
| MEGASTAR FINANCIAL CORP                                               | 1 | \$120,000.00 | 0.11% | 0 \$0.00 | ) NA | <b>A</b> O |

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| A COLORADO CORPORATION                                   |   |              |       |          |       | Ш |
|----------------------------------------------------------|---|--------------|-------|----------|-------|---|
| MEMBER FIRST MORTGAGE,<br>LLC                            | 1 | \$113,490.00 | 0.11% | \$0.00   | NA    | 0 |
| MEMBER HOME LOAN, LLC                                    | 2 | \$229,600.00 | 0.22% | 0 \$0.00 | NA    | 0 |
| MEMBER ONE FEDERAL<br>CREDIT UNION                       | 1 | \$115,263.69 | 0.11% | 0 \$0.00 |       |   |
| MERCHANTS BANK,<br>NATIONAL ASSOCIATION                  | 1 | \$112,000.00 | 0.11% | \$0.00   | NA    | 0 |
| MERRIMACK MORTGAGE<br>COMPANY LLC A LIMITED<br>LIABILITY | 1 | \$113,400.00 | 0.11% | \$0.00   | NA NA | 0 |
| METROPOLITAN BANK                                        | 1 | \$120,000.00 | 0.11% | \$0.00   | NA    | 0 |
| METROPOLITAN HOME<br>MORTGAGE, INC.                      | 1 | \$117,500.00 | 0.11% | \$0.00   | NA    | 0 |
| MICHIGAN MUTUAL, INC.                                    | 4 | \$469,400.00 | 0.45% | \$0.00   | NA    | 0 |
| MID AMERICA MORTGAGE, INC.                               | 2 | \$224,200.00 | 0.21% | \$0.00   | NA    | 0 |
| MIDFLORIDA CREDIT UNION                                  | 1 | \$110,250.00 | 0.11% | \$0.00   | NA    | 0 |
| MIDLAND STATES BANK                                      | 2 | \$225,638.62 | 0.21% | 0 \$0.00 | NA    | 0 |
| MIDWEST MORTGAGE<br>ASSOCIATES CORP.                     | 1 | \$116,325.00 | 0.11% | \$0.00   | NA    | 0 |
| MISSOURI CREDIT UNION                                    | 1 | \$116,250.00 | 0.11% | \$0.00   | NA    | 0 |
| MONTICELLO BANKING<br>COMPANY                            | 1 | \$112,000.00 | 0.11% | \$0.00   | NA    | 0 |
| MORIA DEVELOPMENT, INC.                                  | 1 | \$125,000.00 | 0.12% | \$0.00   | NA    | 0 |
| MORTGAGE CENTER LLC                                      | 2 | \$232,814.00 | 0.22% | 0 \$0.00 | NA    | 0 |
| MORTGAGE INVESTMENT SERVICES CORPORATION                 | 1 | \$118,600.00 | 0.11% | \$0.00   | NA    | 0 |
| MORTGAGE INVESTORS<br>GROUP                              | 2 | \$237,000.00 | 0.23% | \$0.00   | NA    | 0 |
| MORTGAGE NOW INC                                         | 1 | \$122,899.00 | 0.12% | 0 \$0.00 | NA    | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC.                     | 1 | \$112,000.00 | 0.11% | \$0.00   | NA    | 0 |
| MORTGAGENETWORK                                          | 1 | \$125,000.00 | 0.12% | 0 \$0.00 | NA    | 0 |
| MOUNTAIN AMERICA CREDIT<br>UNION                         | 1 | \$121,200.00 | 0.12% | \$0.00   | NA    | 0 |
| MUFG UNION BANK, N.A.                                    | 2 | \$241,000.00 | 0.23% | \$0.00   | NA    | 0 |
| NATIONAL COOPERATIVE<br>BANK, N.A.                       | 1 | \$115,326.04 | 0.11% | \$0.00   | NA    | 0 |
| NATIONS DIRECT MORTGAGE,<br>LLC                          | 2 | \$236,455.00 | 0.23% | \$0.00   | NA    | 0 |
| NATIONS DIRECT MORTGAGE,<br>LLC DBA MOTIVE LENDING       | 5 | \$573,250.00 | 0.55% | \$0.00   | NA    | 0 |
| NATIONS LENDING<br>CORPORATION                           | 5 | \$587,705.00 | 0.56% | \$0.00   | NA    | 0 |
| NATIONS RELIABLE LENDING,<br>LLC                         | 2 | \$232,350.00 | 0.22% | \$0.00   | NA    | 0 |
|                                                          |   |              |       |          |       |   |

| NATIONWIDE BANK                                            | 1 | \$113,600.00 | 0.11% | 0 | \$0.00 | NA | <b>1</b> 0 |
|------------------------------------------------------------|---|--------------|-------|---|--------|----|------------|
| NBKC BANK                                                  | 2 | \$228,660.00 | 0.22% | 0 | \$0.00 | NA | <b>v</b> 0 |
| NEIGHBORHOOD MORTGAGE<br>SOLUTIONS LLC                     | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | <b>v</b> 0 |
| NEIGHBORHOOD NATIONAL<br>BANK                              | 1 | \$119,827.10 | 0.11% | 0 | \$0.00 | NA | <b>v</b> 0 |
| NETWORK CAPITAL FUNDING CORPORATION                        | 2 | \$238,691.70 | 0.23% | 0 | \$0.00 | NA | <b>V</b> 0 |
| NETWORK FUNDING, LP                                        | 2 | \$244,600.00 | 0.23% | 0 | \$0.00 | NA | 10         |
| NEXBANK SSB                                                | 2 | \$238,644.09 | 0.23% | 0 | \$0.00 | NA | 0          |
| NFM, INC. DBA NFM LENDING                                  | 1 | \$119,000.00 | 0.11% | 0 | \$0.00 | NA | 0          |
| NJ LENDERS CORP                                            | 2 | \$248,000.00 | 0.24% | 0 | \$0.00 | NA | 10         |
| NORTHPOINTE BANK                                           | 5 | \$599,524.18 | 0.57% | 0 | \$0.00 | NA | 10         |
| NORWICH COMMERCIAL<br>GROUP, INC. D/B/A NORCOM<br>MORTGAGE | 1 | \$114,250.00 | 0.11% | 0 | \$0.00 | NA | 0          |
| NUDGE FUNDING, LLC                                         | 1 | \$114,400.00 | 0.11% | 0 | \$0.00 | NA | 0          |
| NUVISION FCU                                               | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | NA | 10         |
| OLD NATIONAL BANK                                          | 2 | \$243,375.00 | 0.23% | 0 | \$0.00 | NA | 10         |
| OLD SECOND NATIONAL<br>BANK                                | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | <b>v</b> 0 |
| ONE NEVADA CREDIT UNION                                    | 1 | \$124,500.00 | 0.12% | 0 | \$0.00 | NA | 0          |
| ONEAZ CREDIT UNION                                         | 2 | \$232,500.00 | 0.22% | 0 | \$0.00 | NA | 10         |
| ONPOINT COMMUNITY<br>CREDIT UNION                          | 1 | \$113,700.00 | 0.11% | 0 | \$0.00 | NA | <b>v</b> 0 |
| OPEN MORTGAGE, LLC                                         | 1 | \$119,823.22 | 0.11% | 0 | \$0.00 | NA | 10         |
| PACIFIC UNION FINANCIAL,<br>LLC, A CALIFORNIA LIMITED      | 1 | \$123,817.33 | 0.12% |   |        |    |            |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC.                         | 3 | \$360,600.00 | 0.34% | 0 | \$0.00 | NA | <b>v</b> 0 |
| PARKSIDE LENDING LLC                                       | 3 | \$350,924.40 | 0.33% | 0 | \$0.00 | NA | 10         |
| PATELCO CREDIT UNION                                       | 1 | \$124,395.00 | 0.12% | 0 | \$0.00 | NA | <b>v</b> 0 |
| PATHWAYS FINANCIAL<br>CREDIT UNION, INC.                   | 1 | \$111,530.00 | 0.11% | 0 | \$0.00 | NA | <b>v</b> 0 |
| PENN EAST FEDERAL CREDIT<br>UNION                          | 1 | \$122,115.80 | 0.12% | 0 | \$0.00 | NA | <b>v</b> 0 |
| PEOPLES BANK                                               | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0          |
| PEOPLES BANK, A KANSAS<br>CORPORATION                      | 1 | \$124,650.00 | 0.12% | 0 | \$0.00 | NA | 0          |
| PEOPLES HOME EQUITY                                        | 3 | \$353,645.00 | 0.34% | 0 | \$0.00 | NA | 0          |
| PEOPLES HOME EQUITY, INC                                   | 4 | \$476,200.00 | 0.45% | 1 |        |    | _          |
| PEOPLES HOME EQUITY, INC.                                  | 4 | \$463,185.00 | 0.44% | т |        |    |            |
| PEOPLES HOME EQUITY, INC.<br>DBA UNITED CAPITAL<br>LENDING | 1 | \$118,800.00 | 0.11% | 0 | \$0.00 | NA | <b>v</b> 0 |
| PHELPS COUNTY BANK                                         | 2 | \$243,500.00 | 0.23% | 0 | \$0.00 | NA | 0          |
|                                                            | 1 | \$114,000.00 | 0.11% | 1 |        |    | 1          |

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| PIKE CREEK MORTGAGE<br>SERVICES, INC.               |    |                |       |          |    |   |
|-----------------------------------------------------|----|----------------|-------|----------|----|---|
| PIONEER BANK                                        | 2  | \$221,809.90   | 0.21% | 0 \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK                                | 1  | \$119,000.00   | 0.11% | 0 \$0.00 | NA | 0 |
| PLANTERS FIRST BANK<br>(28755)                      | 1  | \$117,325.00   | 0.11% | 0 \$0.00 | NA | 0 |
| PLATINUM FINANCIAL<br>FUNDING LLC                   | 1  | \$113,520.00   | 0.11% | 0 \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC.                             | 8  | \$911,565.00   | 0.87% | 0 \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE,<br>INC.                        | 3  | \$343,183.00   | 0.33% | 0 \$0.00 | NA | 0 |
| POTOMAC MORTGAGE<br>GROUP, INC. DBA MVB<br>MORTGAGE | 1  | \$118,229.41   | 0.11% | 0 \$0.00 | NA | 0 |
| PRAIRIE STATE BANK &<br>TRUST                       | 1  | \$113,600.00   | 0.11% | 0 \$0.00 | NA | 0 |
| PREMIER COMMUNITY BANK                              | 1  | \$119,500.00   | 0.11% | 0 \$0.00 | NA | 0 |
| PREMIER HOME MORTGAGE,<br>INC                       | 1  | \$124,811.74   | 0.12% | 0 \$0.00 | NA | 0 |
| PREMIER MEMBERS CREDIT<br>UNION                     | 1  | \$116,600.00   | 0.11% | 0 \$0.00 | NA | 0 |
| PRIMARY CAPITAL<br>MORTGAGE, LLC                    | 2  | \$240,300.00   | 0.23% | 0 \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.               | 3  | \$350,155.03   | 0.33% | 0 \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE<br>CORPORATION                   | 3  | \$358,550.00   | 0.34% | 0 \$0.00 | NA | 0 |
| PRINCIPAL MORTGAGE<br>GROUP LLC                     | 2  | \$235,030.00   | 0.22% | 0 \$0.00 | NA | 0 |
| PROFINIUM, INC., A<br>CORPORATION                   | 1  | \$115,000.00   | 0.11% | 0 \$0.00 | NA | 0 |
| PROSPERITY HOME<br>MORTGAGE, LLC                    | 3  | \$350,480.00   | 0.33% | 0 \$0.00 | NA | 0 |
| PROVIDENT SAVINGS BANK,<br>FSB                      | 1  | \$113,000.00   | 0.11% | 0 \$0.00 | NA | 0 |
| PUBLIC SERVICE CREDIT<br>UNION                      | 1  | \$115,829.10   |       | ·        | NA | 0 |
| R P FUNDING INC.                                    | 4  | \$481,850.00   | 0.46% | 0 \$0.00 | NA | 0 |
| RABOBANK, N.A.                                      | 1  | \$118,784.27   | 0.11% |          |    | _ |
| RCB BANK                                            | 1  | \$120,000.00   | 0.11% |          | 1  |   |
| REGENT FINANCIAL GROUP                              | 1  | \$110,533.27   | 0.11% |          |    | 1 |
| RELIANCE BANK                                       | 1  | \$122,000.00   | 0.12% |          | 1  | Т |
| RENASANT BANK                                       | 13 | \$1,513,193.25 | 1.44% | 0 \$0.00 | NA | C |
| REPUBLIC STATE MORTGAGE<br>CO A CORPORATION         | 1  | \$112,000.00   | 0.11% | 0 \$0.00 | NA | C |
| REPUBLIC STATE MORTGAGE CO., A CORPORATION          | 1  | \$112,500.00   | 0.11% | 0 \$0.00 | NA | 0 |

| RESIDENTAIL MORTGAGE<br>CORPORATION                          | 1 | \$119,225.00 | 0.11%   | \$0.00 | NA | 0 |
|--------------------------------------------------------------|---|--------------|---------|--------|----|---|
| RESMAC, INC                                                  | 1 | \$114,730.00 | 0.11%   | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK, A<br>NATIONAL BANK                    | 1 | \$124,000.00 | 0.12%   | \$0.00 | NA | 0 |
| RIVER BANK & TRUST                                           | 1 | \$116,741.55 | 0.11%   | \$0.00 | NA | 0 |
| ROSS MORTGAGE<br>CORPORATION, A MICHIGAN<br>CORPORATION      | 1 | \$110,840.00 | 0.11%   | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE<br>LLC                                 | 4 | \$477,600.00 | 0.45%   | \$0.00 | NA | 0 |
| RUHL MORTGAGE INC.                                           | 1 | \$112,400.00 | 0.11%   | \$0.00 | NA | 0 |
| RUOFF MORTGAGE<br>COMPANY, INC. D/B/A RUOFF<br>HOME MORTGAGE | 7 | \$827,200.00 | 0.79% ( | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC                          | 1 | \$120,000.00 | 0.11%   | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A.                                         | 5 | \$597,131.31 | 0.57%   | \$0.00 | NA | 0 |
| SAUK VALLEY BANK &<br>TRUST COMPANY                          | 1 | \$110,337.21 | 0.11%   | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION                     | 3 | \$356,502.00 | 0.34%   | \$0.00 | NA | 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY                         | 4 | \$463,625.00 | 0.44%   | \$0.00 | NA | 0 |
| SENTE MORTGAGE, INC.                                         | 3 | \$352,515.00 | 0.34%   | \$0.00 | NA | 0 |
| SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY               | 2 | \$232,400.00 | 0.22%   | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                     | 5 | \$583,990.00 | 0.56%   | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION                                        | 1 | \$123,040.00 | 0.12%   | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK                                         | 1 | \$113,000.00 | 0.11%   | \$0.00 | NA | 0 |
| SOUTH STATE BANK                                             | 1 | \$112,500.00 | 0.11%   |        | NA |   |
| SOUTHERN BANK                                                | 1 | \$120,000.00 | 0.11%   |        |    | 0 |
| SOUTHERN TRUST<br>MORTGAGE, LLC                              | 1 | \$116,124.84 | 0.11%   | \$0.00 | NA | 0 |
| SOUTHPOINT FINANCIAL<br>SERVICES INC                         | 1 | \$120,725.00 | 0.11%   | \$0.00 | NA | 0 |
| SOUTHSIDE BANK                                               | 1 | \$110,580.00 | 0.11%   | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION                                     | 1 | \$116,400.00 | 0.11%   | \$0.00 | NA | 0 |
| SPINNAKER FINANCIAL, INC.                                    | 1 | \$120,000.00 | 0.11%   | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE<br>CORPORATION                            | 1 | \$117,000.00 | 0.11%   | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST<br>COMPANY                           | 1 | \$118,000.00 | 0.11%   | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORP                                       | 1 | \$124,000.00 | 0.12%   | \$0.00 | NA | 0 |
| STATE BANK AND TRUST<br>COMPANY                              | 1 | \$115,825.29 | 0.11%   | \$0.00 | NA | 0 |
|                                                              |   | 1            |         |        |    |   |

| CTATE DANK OF ELODENCE                                            | 4  | ****           |       |          |    |            |
|-------------------------------------------------------------------|----|----------------|-------|----------|----|------------|
| STATE BANK OF FLORENCE                                            | 1  | \$118,500.00   | 0.11% | 0 \$0.00 | NA | 0          |
| STATE BANK OF SOUTHERN<br>UTAH                                    | 1  | \$123,750.00   | 0.12% | 0 \$0.00 | NA | 0          |
| STATE FARM BANK, F.S.B.                                           | 10 | \$1,183,908.22 | 1.13% | 0 \$0.00 | NA | <b>v</b> 0 |
| STATE SAVINGS BANK                                                | 1  | \$111,055.00   | 0.11% | \$0.00   | NA | 0          |
| STATEWIDE MORTGAGE                                                | 3  | \$358,110.00   | 0.34% | \$0.00   | NA | 0          |
| STEARNS LENDING INC.                                              | 6  | \$696,588.00   | 0.66% | \$0.00   | NA | 0          |
| STEARNS LENDING, LLC                                              | 18 | \$2,118,350.00 | 2.02% | \$0.00   | NA | 0          |
| STOCKTON MORTGAGE<br>CORPORATION                                  | 2  | \$241,800.00   | 0.23% | \$0.00   | NA | 0          |
| SUMMIT CREDIT UNION                                               | 1  | \$124,450.00   | 0.12% | \$0.00   | NA | 0          |
| SUMMIT FUNDING, INC                                               | 1  | \$125,000.00   | 0.12% | \$0.00   | NA | 0          |
| SUN WEST MORTGAGE<br>COMPANY, INC.                                | 2  | \$229,400.00   | 0.22% | \$0.00   | NA | 0          |
| SWBC MORTGAGE<br>CORPORATION                                      | 12 | \$1,403,232.15 | 1.34% | \$0.00   | NA | 0          |
| TALMER BANK AND TRUST                                             | 4  | \$477,825.00   | 0.46% | 0 \$0.00 | NA | 0          |
| TD BANK, N.A.                                                     | 3  | \$355,000.00   | 0.34% | 0 \$0.00 | NA | 0          |
| TEXAS BANK FINANCIAL DBA<br>TEXAS BANK MORTGAGE CO.               | 1  | \$123,500.00   | 0.12% | \$0.00   | NA | 0          |
| TEXAS DOW EMPLOYEES<br>CREDIT UNION                               | 4  | \$464,571.14   | 0.44% | \$0.00   | NA | 0          |
| THE AMERICAN EAGLE<br>MORTGAGE CO. LLC                            | 1  | \$113,828.30   | 0.11% | \$0.00   | NA | 0          |
| THE AMERICAN NATIONAL<br>BANK OF BEAVE                            | 1  | \$114,000.00   | 0.11% | \$0.00   | NA | 0          |
| THE BANK OF CARBONDALE                                            | 1  | \$115,425.00   | 0.11% | \$0.00   | NA | 0          |
| THE FARMERS AND<br>MERCHANTS BANK, A STATE<br>BANK                | 1  | \$120,000.00   | 0.11% | \$0.00   | NA | 0          |
| THE FIRST NATIONAL BANK<br>OF TRENTON                             | 1  | \$113,432.64   | 0.11% | \$0.00   | NA | 0          |
| THE MONEY SOURCE INC.<br>DBA ENDEAVOR AMERICA<br>LOAN SERVICES, A | 1  | \$113,050.00   | 0.11% | \$0.00   | NA | 0          |
| THE NATIONAL BANK OF INDIANAPOLIS                                 | 1  | \$112,500.00   | 0.11% | \$0.00   | NA | 0          |
| THE NORTHUMBERLAND<br>NATIONAL BANK                               | 1  | \$120,600.00   | 0.11% | \$0.00   | NA | 0          |
| THINK MUTUAL BANK                                                 | 1  | \$112,500.00   | 0.11% | \$0.00   | NA | 0          |
| THREE RIVERS FEDERAL<br>CREDIT UNION                              | 1  | \$111,050.00   | 0.11% | \$0.00   | NA | 0          |
| TOPLINE FEDERAL CREDIT<br>UNION                                   | 1  | \$125,000.00   | 0.12% | \$0.00   | NA | 0          |
| TOTAL MORTGAGE SERVICES,<br>LLC                                   | 2  | \$224,285.00   | 0.21% | \$0.00   | NA | 0          |
|                                                                   | 2  | \$241,400.00   | 0.23% | 0 \$0.00 | NA | 0          |

| TOWNE MORTGAGE<br>COMPANY DBA AMERICU<br>MORTGAGE               |      |                |       |        |    |     |
|-----------------------------------------------------------------|------|----------------|-------|--------|----|-----|
| TOWNEBANK MORTGAGE,<br>CORPORATION                              | A 1  | \$115,258.69   | 0.11% | \$0.00 | NA | 0   |
| TRIDENT MORTGAGE<br>COMPANY LP                                  | 1    | \$120,000.00   | 0.11% | \$0.00 | NA | 0   |
| TRINITY OAKS MORTGAGE<br>LLC - COR                              | E, 1 | \$114,400.00   | 0.11% | \$0.00 | NA | . 0 |
| TRUSTONE FINANCIAL<br>FEDERAL CREDIT UNION                      | 2    | \$231,800.00   | 0.22% | \$0.00 | NA | . 0 |
| UMPQUA BANK A STATE<br>CHARTERED BANK                           | 1    | \$120,114.28   | 0.11% | \$0.00 | NA | . 0 |
| UNION HOME MORTGAGE<br>CORP., A CORPORATION                     | 22   | \$2,563,505.00 | 2.44% | \$0.00 | NA | . 0 |
| UNION SAVINGS BANK, AN<br>OHIO CORPORATION                      | 2    | \$232,100.00   | 0.22% | \$0.00 | NA | .0  |
| UNITED BANK OF UNION                                            | 1    | \$115,000.00   | 0.11% | \$0.00 | NA | 0   |
| UNITED COMMUNITY BAN                                            | K 1  | \$123,375.00   | 0.12% | \$0.00 | NA | . 0 |
| UNITY WEST LENDING                                              | 1    | \$114,500.00   | 0.11% | \$0.00 | NA | . 0 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LL<br>A FLORIDA LIMITED | C, 5 | \$581,947.95   | 0.55% | \$0.00 | NA | . 0 |
| UNIVERSAL LENDING<br>CORPORATION                                | 1    | \$113,600.00   | 0.11% | \$0.00 | NA | . 0 |
| UNIVERSAL MORTGAGE & FINANCE, INC.                              | 1    | \$115,825.29   | 0.11% | \$0.00 | NA | . 0 |
| UNIVERSITY FEDERAL<br>CREDIT UNION                              | 1    | \$125,000.00   | 0.12% | \$0.00 | NA | . 0 |
| UNIVERSITY FIRST FEDERA<br>CREDIT UNION                         | AL 1 | \$124,250.00   | 0.12% | \$0.00 | NA | . 0 |
| UNIVERSITY LENDING<br>GROUP, LLC                                | 1    | \$118,800.00   | 0.11% | \$0.00 | NA | . 0 |
| UNIVERSITY OF IOWA<br>COMMUNITY CREDIT UNIC                     | on 1 | \$116,303.00   | 0.11% | \$0.00 | NA | . 0 |
| VALLEY NATIONAL BANK                                            | 1    | \$115,000.00   | 0.11% | \$0.00 | NA | . C |
| VERITAS FUNDING, LLC<br>ISAOA                                   | 2    | \$244,745.00   | 0.23% | \$0.00 | NA | . С |
| VIBRANT CREDIT UNION                                            | 1    | \$124,000.00   | 0.12% | \$0.00 | NA |     |
| VINSON MORTGAGE<br>SERVICES INC                                 | 1    | \$119,500.00   | 0.11% | \$0.00 | NA | . 0 |
| WALDO STATE BANK                                                | 2    | \$231,835.00   | 0.22% | \$0.00 | NA | C   |
| WALLICK AND VOLK, INC.                                          | 1    | \$111,392.82   |       | 1      |    | T   |
| WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                      | N 2  | \$240,000.00   |       |        |    |     |
| WATERSTONE MORTGAGE CORPORATION                                 | 1    | \$111,920.00   | 0.11% | \$0.00 | NA | . 0 |
|                                                                 | 1    | \$116,000.00   | 0.11% | \$0.00 | NA | .(  |

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|           | WEICHERT FINANCIAL<br>SERVICES                                     |     |                  |        |   |        |    |    |
|-----------|--------------------------------------------------------------------|-----|------------------|--------|---|--------|----|----|
|           | WEST ALABAMA BANK &<br>TRUST                                       | 1   | \$121,600.00     | 0.12%  | 0 | \$0.00 | NA | 0  |
|           | WESTCONSIN CREDIT UNION                                            | 1   | \$112,337.91     | 0.11%  | 0 | \$0.00 | NA | 0  |
|           | WESTSTAR MORTGAGE<br>CORPORATION DBA CITY<br>MORTGAGE GROUP        | 1   | \$110,350.00     | 0.11%  | 0 | \$0.00 | NA | 0  |
|           | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST C | 7   | \$848,387.87     | 0.81%  | 0 | \$0.00 | NA | 0  |
|           | WOODSVILLE GUARANTY<br>SAVINGS BANK                                | 2   | \$235,030.00     | 0.22%  | 0 | \$0.00 | NA | 0  |
|           | WR STARKEY MORTGAGE,<br>LLP NMLS# 2146                             | 4   | \$477,800.00     | 0.46%  | 0 | \$0.00 | NA | 0  |
|           | ZB, N.A. DBA AMEGY BANK                                            | 1   | \$120,000.00     | -0.07% | 0 | \$0.00 | NA | 0  |
| Total     |                                                                    | 893 | \$104,993,043.79 | 100%   | 0 | \$0.00 |    | 0  |
|           |                                                                    |     |                  |        |   |        |    |    |
| 3138WH7J5 | 1ST MIDAMERICA CREDIT<br>UNION                                     | 1   | \$122,500.00     | 0.16%  | 0 | \$0.00 | NA | 0  |
|           | ACADEMY MORTGAGE<br>CORPORATION                                    | 11  | \$1,294,592.00   | 1.73%  | 0 | \$0.00 | NA | 0  |
|           | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC                         | 2   | \$237,200.00     | 0.32%  | 0 | \$0.00 | NA | 0  |
|           | AFFILIATED BANK                                                    | 1   | \$122,500.00     | 0.16%  | 0 | \$0.00 | NA | 0  |
|           | ALLIANCE BANK                                                      | 1   | \$113,490.00     | 0.15%  | 0 | \$0.00 | NA | 0  |
|           | ALLIANT BANK                                                       | 1   | \$118,400.00     | 0.16%  | 0 | \$0.00 | NA | 0  |
|           | ALPHA MORTGAGE LLC                                                 | 1   | \$114,000.00     | 0.15%  | 0 | \$0.00 | NA | 0  |
|           | ALPINE BANK & TRUST CO.                                            | 5   | \$599,322.87     | 0.8%   | 0 | \$0.00 | NA | ٥, |
|           | ALTRA FEDERAL CREDIT<br>UNION                                      | 1   | \$124,400.00     | 0.17%  | 0 | \$0.00 | NA | 0  |
|           | AMERICA FIRST FEDERAL<br>CREDIT UNION/ISAOA                        | 5   | \$586,933.49     | 0.78%  | o | \$0.00 | NA | 0  |
|           | AMERICAN BANK, N.A.                                                | 1   | \$116,000.00     | 0.15%  | 0 | \$0.00 | NA | ٥, |
|           | AMERICAN FINANCING<br>CORPORATION, A C                             | 1   | \$115,000.00     | 0.15%  | 0 | \$0.00 | NA | 0  |
|           | AMERICAN HOME FINANCIAL<br>SERVICES INC. II                        | 1   | \$117,668.00     | 0.16%  | o | \$0.00 | NA | 0  |
|           | AMERICAN INTERNET<br>MORTGAGE, INC.                                | 1   | \$122,000.00     | 0.16%  | 0 | \$0.00 | NA | 0  |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                       | 2   | \$240,463.00     | 0.32%  | 0 | \$0.00 | NA | 0  |
|           | AMERICAN PACIFIC MTG<br>CORP                                       | 3   | \$359,900.00     | 0.48%  | 0 | \$0.00 | NA | 0  |
|           | AMERIFIRST FINANCIAL CORPORATION                                   | 7   | \$811,238.00     | 1.08%  | 0 | \$0.00 | NA | 0  |
|           | AMERIS BANK                                                        | 2   | \$222,990.00     | 0.3%   | 0 | \$0.00 | NA | 0  |

| ANSTAFF BANK                                    | 1  | \$114,000.00   | 0.15% 0 | \$0.00 | NA 0 |
|-------------------------------------------------|----|----------------|---------|--------|------|
| ARVEST BANK                                     | 6  | \$703,535.00   | 0.94% 0 | \$0.00 | NA 0 |
| ASSEMBLIES OF GOD CREDIT UNION                  | 1  | \$120,200.00   | 0.16% 0 | \$0.00 | NA 0 |
| ASSOCIATED BANK<br>NATIONAL ASSOCIATION         | 11 | \$1,288,761.56 | 1.72% 0 | \$0.00 | NA 0 |
| ASSOCIATED CREDIT UNION                         | 2  | \$229,500.00   | 0.31% 0 | \$0.00 | NA 0 |
| ASTORIA FEDERAL SAVINGS<br>AND LOAN ASSOCIATION | 1  | \$120,000.00   | 0.16% 0 | \$0.00 | NA 0 |
| ATLANTIC BAY MORTGAGE<br>GROUP LLC              | 1  | \$125,000.00   | 0.17% 0 | \$0.00 | NA 0 |
| ATLANTIC BAY MORTGAGE<br>GROUP, LLC             | 2  | \$243,750.00   | 0.33% 0 | \$0.00 | NA 0 |
| ATLANTIC COAST BANK                             | 1  | \$112,153.04   | 0.15% 0 | \$0.00 | NA 0 |
| AZURA CREDIT UNION                              | 1  | \$113,820.59   | 0.15% 0 | \$0.00 | NA 0 |
| BANCORPSOUTH BANK                               | 2  | \$235,300.00   | 0.31% 0 | \$0.00 | NA 0 |
| BANCROFT STATE BANK                             | 1  | \$120,000.00   | 0.16% 0 | \$0.00 | NA 0 |
| BANK INDEPENDENT                                | 1  | \$124,800.00   | 0.17% 0 | \$0.00 | NA 0 |
| BANK MUTUAL                                     | 1  | \$112,500.00   | 0.15% 0 | \$0.00 | NA 0 |
| BANK OF IDAHO (14051)                           | 1  | \$114,950.00   | 0.15% 0 | \$0.00 | NA 0 |
| BANK OF RANTOUL                                 | 2  | \$230,334.00   | 0.31% 0 | \$0.00 | NA 0 |
| BANK OF SPRINGFIELD                             | 2  | \$226,050.00   | 0.3% 0  | \$0.00 | NA 0 |
| BANK OF SULLIVAN                                | 1  | \$114,300.00   | 0.15% 0 | \$0.00 | NA 0 |
| BANK OF TRAVELERS REST                          | 1  | \$113,490.00   | 0.15% 0 | \$0.00 | NA 0 |
| BANK SNB ISAOA                                  | 1  | \$123,675.00   | 0.16% 0 | \$0.00 | NA 0 |
| BANKERS TRUST COMPANY                           | 2  | \$232,300.00   | 0.31% 0 | \$0.00 | NA 0 |
| BAXTER CREDIT UNION                             | 1  | \$118,700.00   | 0.16% 0 | \$0.00 | NA 0 |
| BAY EQUITY LLC                                  | 1  | \$123,025.00   | 0.16% 0 | \$0.00 | NA 0 |
| BELL BANK                                       | 6  | \$696,350.00   | 0.93% 0 |        | NA 0 |
| BELL STATE BANK & TRUST                         | 2  | \$232,000.00   | 0.31% 0 | ·      | NA 0 |
| BETHPAGE FEDERAL CREDIT<br>UNION                | 2  | ·              | 0.33% 0 |        | NA 0 |
| BETTER BANKS                                    | 1  | \$112,000.00   | 0.15% 0 | \$0.00 | NA 0 |
| BLACK HILLS FEDERAL<br>CREDIT UNION             | 1  | \$117,800.00   | 0.16% 0 | \$0.00 | NA 0 |
| BLACKHAWK BANK                                  | 1  | \$114,700.00   | 0.15% 0 | \$0.00 | NA 0 |
| BLACKHAWK COMMUNITY<br>CREDIT UNION             | 1  | \$114,900.00   | 0.15% 0 | \$0.00 | NA 0 |
| BOEING EMPLOYEES' CREDIT<br>UNION               | 2  | \$238,600.00   | 0.32% 0 | \$0.00 | NA 0 |
| BOKF NA DBA BANK OF<br>ARIZONA                  | 1  | \$123,190.00   | 0.16% 0 | \$0.00 | NA 0 |
| BOKF NA DBA BANK OF<br>TEXAS                    | 1  | \$121,750.00   | 0.16% 0 | \$0.00 | NA 0 |
| BOONE BANK & TRUST, CO.                         | 1  | \$118,500.00   | 0.16% 0 | \$0.00 | NA 0 |
| BREMER BANK, NATIONAL<br>ASSOCIATION            | 1  | \$121,600.00   | 0.16% 0 | \$0.00 | NA 0 |

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| BROKAV             | W CREDIT UNION                                   | 1 | \$121,000.00 | 0.16% | 0 \$0.00 | NA   | 0           |
|--------------------|--------------------------------------------------|---|--------------|-------|----------|------|-------------|
|                    | R SOLUTIONS INC.DBA                              | 2 | \$241,600.00 | 0.32% | 0 \$0.00 | NA   | Jo          |
|                    | IERICAN FUNDING                                  |   | ·            |       | ·        |      | +           |
| BUSEY I            |                                                  | 1 | \$116,750.00 | 0.16% | 0 \$0.00 | NA   | <u> 1</u> 0 |
| CALDWI<br>COMPAN   | ELL BANK & TRUST<br>NY                           | 1 | \$122,400.00 | 0.16% | 0 \$0.00 | NA   | . 0         |
| CAPITAI            | CREDIT UNION                                     | 1 | \$122,500.00 | 0.16% | 0 \$0.00 | NA   | 0           |
|                    | AL FINANCIAL<br>NY, L.P. DBA SEBONIC<br>IAL      | 1 | \$113,250.00 | 0.15% | 0 \$0.00 | NA   | 0           |
|                    | AL FINANCIAL<br>NY, L.P. DBA SEBONIC<br>IAL L.P. | 1 | \$114,000.00 | 0.15% | 0 \$0.00 | ) NA | 0           |
| CAROLI<br>CREDIT   | NA TRUST FEDERAL<br>UNION                        | 1 | \$113,050.00 | 0.15% | 0 \$0.00 | NA   | , O         |
| CARROL             | LTON BANK                                        | 1 | \$122,400.00 | 0.16% | 0 \$0.00 | NA   | 0           |
| CB&S BA            | ANK                                              | 1 | \$118,750.00 | 0.16% | 0 \$0.00 | NA   | 0           |
|                    | RAPIDS BANK &<br>COMPANY, A<br>ATION             | 1 | \$125,000.00 | 0.17% | 0 \$0.00 | NA   | 0           |
| CENTRA<br>OZARKS   | L BANK OF THE                                    | 1 | \$110,720.00 | 0.15% | 0 \$0.00 | NA   | 0           |
| CENTRA             | L TRUST BANK                                     | 1 | \$117,600.00 | 0.16% | 0 \$0.00 | NA   | C           |
|                    | L WILLAMETTE<br>NITY CREDIT UNION                | 1 | \$112,120.00 | 0.15% | 0 \$0.00 | NA   | ' C         |
| CENTRIS<br>UNION   | S FEDERAL CREDIT                                 | 2 | \$226,675.00 | 0.3%  | 0 \$0.00 | NA   | , C         |
| CENTUR<br>COMPAN   | Y LENDING<br>NY                                  | 5 | \$578,798.00 | 0.77% | 0 \$0.00 | NA   | , C         |
| CHARTE             | ERBANK                                           | 1 | \$115,235.00 | 0.15% | 0 \$0.00 | NA   | ' (         |
| СНЕМІС             | AL BANK                                          | 2 | \$232,600.00 | 0.31% | 0 \$0.00 | NA   | (           |
| CHERRY<br>CO., INC | CREEK MORTGAGE                                   | 3 | \$371,600.00 | 0.5%  | 0 \$0.00 | NA   | ' C         |
| CITIZEN            | S FIRST BANK                                     | 1 | \$115,000.00 | 0.15% | 0 \$0.00 | NA   | (           |
| CITIZEN<br>SPARTA  | S FIRST BANK -                                   | 1 | \$120,000.00 | 0.16% | 0 \$0.00 | NA   | , (         |
| CITIZEN<br>MORTG   | S FIRST WHOLESALE<br>AGE CO.                     | 1 | \$117,814.30 | 0.16% | 0 \$0.00 | NA   | . (         |
| CITY & OUNION      | COUNTY CREDIT                                    | 1 | \$114,000.00 | 0.15% | 0 \$0.00 | NA   | . (         |
| CIVISTA            | BANK                                             | 2 | \$237,700.00 | 0.32% | 0 \$0.00 | NA   | (           |
| CMG MC<br>CMG FIN  | ORTGAGE, INC. DBA<br>JANCIA                      | 1 | \$114,000.00 |       |          |      |             |
|                    | REDIT UNION OF                                   | 1 | \$112,000.00 | 0.15% | 0 \$0.00 | NA   | . (         |
|                    | L FEDERAL CREDIT                                 | 1 | \$116,072.00 | 0.15% | 0 \$0.00 | NA   | . (         |
|                    |                                                  |   |              |       |          |      | _           |

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| COLUMBIA CREDIT UNION   1   \$117,500.00   0.16% 0   \$0.00   COMMERCE BANK   4   \$470,800.00   0.63% 0   \$0.00   COMMERCE HOME   1   \$114,950.00   0.15% 0   \$0.00   COMMERCE STATE BANK   1   \$116,000.00   0.15% 0   \$0.00   CORNERSTONE MORTGAGE   1   \$121,250.00   0.16% 0   \$0.00   \$0.00   COMMERCIAL TRUST   1   \$121,250.00   0.16% 0   \$0.00   \$0.00   CONSUMERCIAL BANK & 1   \$119,700.00   0.16% 0   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.0 | NA NA NA NA NA NA NA NA NA NA NA NA NA N |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|
| COMMERCE HOME   1   \$114,950.00   0.15%   0   \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA NA NA NA NA NA NA NA NA NA            |
| MORTGAGE   1   \$114,950.00   0.15%   0   \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | NA NA NA NA NA NA NA NA NA               |
| COMMERCE STATE BANK   1   \$116,000.00   0.15%   0   \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA NA NA NA NA NA NA NA NA               |
| COMMERCIAL TRUST                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | NA NA NA NA NA NA NA                     |
| COMPANY OF FAYETTE   1   \$121,250.00   0.16% 0   \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA NA NA NA NA NA                        |
| COMMONWEALTH BANK & 1 \$119,700.00 0.16% 0 \$0.00 COMMUNITY BANK, NA 1 \$119,200.00 0.16% 0 \$0.00 COMMUNITY FINANCIAL BANK 1 \$112,500.00 0.15% 0 \$0.00 COMMUNITY FIRST BANK 1 \$122,000.00 0.16% 0 \$0.00 COMMUNITY AMERICA CREDIT UNION 4 \$464,775.00 0.62% 0 \$0.00 COMMUNITYONE BANK, N.A., A CORPORATION 1 \$114,000.00 0.15% 0 \$0.00 CONSUMERS CREDIT UNION 1 \$113,400.00 0.15% 0 \$0.00 CORNERSTONE BANK 1 \$110,500.00 0.15% 0 \$0.00 CORNERSTONE MORTGAGE, LLC. 1 \$111,600.00 0.15% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA NA NA NA NA                           |
| TRUST COMPANY  COMMUNITY BANK, NA  S119,700.00  COMMUNITY FINANCIAL BANK  COMMUNITY FIRST BANK  COMMUNITY FIRST BANK  S122,000.00  COMMUNITY AMERICA CREDIT UNION  COMMUNITYONE BANK, N.A., A CORPORATION  CONSUMERS CREDIT UNION  CORNERSTONE BANK  S112,500.00  S0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA NA NA NA NA                           |
| COMMUNITY BANK, NA         1         \$119,200.00         0.16% 0         \$0.00           COMMUNITY FINANCIAL BANK         1         \$112,500.00         0.15% 0         \$0.00           COMMUNITY FIRST BANK         1         \$122,000.00         0.16% 0         \$0.00           COMMUNITY AMERICA CREDIT UNION         4         \$464,775.00         0.62% 0         \$0.00           COMMUNITY ONE BANK, N.A., A CORPORATION         1         \$114,000.00         0.15% 0         \$0.00           CONSUMERS CREDIT UNION         1         \$113,400.00         0.15% 0         \$0.00           CORNERSTONE BANK         1         \$110,500.00         0.15% 0         \$0.00           CORNERSTONE MORTGAGE, LLC.         1         \$111,600.00         0.15% 0         \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | NA<br>NA<br>NA<br>NA                     |
| COMMUNITY FINANCIAL   1   \$112,500.00   0.15% 0   \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA<br>NA<br>NA<br>NA                     |
| COMMUNITY FIRST BANK 1 \$122,000.00 0.16% 0 \$0.00 COMMUNITY AMERICA CREDIT UNION 4 \$464,775.00 0.62% 0 \$0.00 COMMUNITY ONE BANK, N.A., A CORPORATION 1 \$114,000.00 0.15% 0 \$0.00 CONSUMERS CREDIT UNION 1 \$113,400.00 0.15% 0 \$0.00 CORNERSTONE BANK 1 \$110,500.00 0.15% 0 \$0.00 CORNERSTONE MORTGAGE, LLC. 1 \$111,600.00 0.15% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA<br>NA<br>NA                           |
| COMMUNITYAMERICA CREDIT UNION  COMMUNITYONE BANK, N.A., A CORPORATION  CONSUMERS CREDIT UNION  CORNERSTONE BANK  1 \$114,000.00 0.15% 0 \$0.00  CORNERSTONE MORTGAGE, LLC.  1 \$111,600.00 0.15% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NA<br>NA<br>NA                           |
| CREDIT UNION         4         \$464,775.00         0.62% 0         \$0.00           COMMUNITYONE BANK, N.A., A CORPORATION         1         \$114,000.00         0.15% 0         \$0.00           CONSUMERS CREDIT UNION         1         \$113,400.00         0.15% 0         \$0.00           CORNERSTONE BANK         1         \$110,500.00         0.15% 0         \$0.00           CORNERSTONE MORTGAGE, LLC.         1         \$111,600.00         0.15% 0         \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA<br>NA                                 |
| CREDIT UNION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA<br>NA                                 |
| A CORPORATION 1 \$114,000.00 0.15% 0 \$0.00  CONSUMERS CREDIT UNION 1 \$113,400.00 0.15% 0 \$0.00  CORNERSTONE BANK 1 \$110,500.00 0.15% 0 \$0.00  CORNERSTONE MORTGAGE, 1 \$111,600.00 0.15% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                       |
| CONSUMERS CREDIT UNION 1 \$113,400.00 0.15% 0 \$0.00 CORNERSTONE BANK 1 \$110,500.00 0.15% 0 \$0.00 CORNERSTONE MORTGAGE, LLC. 1 \$111,600.00 0.15% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                       |
| CORNERSTONE BANK         1         \$110,500.00         0.15% 0         \$0.00           CORNERSTONE MORTGAGE, LLC.         1         \$111,600.00         0.15% 0         \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |
| CORNERSTONE MORTGAGE, 1 \$111,600.00 0.15% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | INA                                      |
| LLC. 1 \$111,600.00 0.15% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NA                                       |
| CREDIT UNION OF COLORADO 2 \$227,000.00 0.3% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                       |
| CROSS KEYS BANK (14540) 1 \$119,802.75 0.16% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                       |
| CROSSCOUNTRY MORTGAGE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |
| INC., A CORPORATION 3 \$353,600.00 0.47% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                       |
| DAIRYLAND STATE BANK 1 \$119,310.00 0.16% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                       |
| DAY AIR CREDIT UNION INC 1 \$125,000.00 0.17% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                       |
| DELTA COMMUNITY CREDIT 1 \$120,610.20 0.16% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                       |
| DESCO FEDERAL CREDIT 1 \$119,515.70 0.16% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                       |
| DHI MORTGAGE COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 27.                                      |
| LTD 2 \$234,655.00 0.31% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NA                                       |
| DHI MORTGAGE COMPANY, 4 \$482,492.00 0.64% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                       |
| LTD.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | INA                                      |
| DL EVANS BANK AN IDAHO 1 \$113,307.46 0.15% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                       |
| CORPORATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |
| DRAPER AND KRAMER  MORTCA CE CORP. DRA 1ST. 1 \$122.750.00 0.176/10 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NI A                                     |
| MORTGAGE CORP. DBA 1ST 1 \$123,750.00 0.17% 0 \$0.00 ADVANTAGE MORTGAGE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NA                                       |
| DUPACO COMMUNITY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |
| CREDIT UNION 5 \$592,650.00 0.79% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                       |
| EECU 1 \$112,000.00 0.15% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | NA                                       |
| ELEVATIONS CREDIT UNION 1 \$121,000.00 0.16% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NA                                       |
| EMPOWER FEDERAL CREDIT 2 \$232,500.00 0.31% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                       |
| ENTEGRA BANK 1 \$121,800.00 0.16% 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                       |

| 1  | \$115,200.00                            | 0.15%                                                                                                                                                                                                                                                                                                                                                                             | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | . 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
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| 15 | \$1,792,960.00                          | 2.39%                                                                                                                                                                                                                                                                                                                                                                             | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | . 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 1  | \$123,500.00                            | 0.16%                                                                                                                                                                                                                                                                                                                                                                             | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | . 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 1  | \$124,380.00                            | 0.17%                                                                                                                                                                                                                                                                                                                                                                             | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 1  | \$110,400.00                            | 0.15%                                                                                                                                                                                                                                                                                                                                                                             | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | . 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 1  | \$110,600.00                            | 0.15%                                                                                                                                                                                                                                                                                                                                                                             | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | . 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 1  | \$117,643.86                            | 0.16%                                                                                                                                                                                                                                                                                                                                                                             | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | . 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 1  | \$112,000.00                            | 0.15%                                                                                                                                                                                                                                                                                                                                                                             | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | . 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 4  | \$483,420.00                            | 0.64%                                                                                                                                                                                                                                                                                                                                                                             | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | . 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 2  | \$244,025.00                            | 0.33%                                                                                                                                                                                                                                                                                                                                                                             | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | . 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 6  | \$715,000.00                            | 0.95%                                                                                                                                                                                                                                                                                                                                                                             | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | . 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 1  | \$114,000.00                            | 0.15%                                                                                                                                                                                                                                                                                                                                                                             | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | . 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 1  | \$117,000.00                            | 0.16%                                                                                                                                                                                                                                                                                                                                                                             | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | . 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 1  | \$116,150.00                            | 0.15%                                                                                                                                                                                                                                                                                                                                                                             | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | . 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 1  | \$113,525.00                            | 0.15%                                                                                                                                                                                                                                                                                                                                                                             | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | . 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 1  | \$112,000.00                            | 0.15%                                                                                                                                                                                                                                                                                                                                                                             | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | . О                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 1  | \$116,000.00                            | 0.15%                                                                                                                                                                                                                                                                                                                                                                             | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | . 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 1  | \$113,200.00                            | 0.15%                                                                                                                                                                                                                                                                                                                                                                             | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | .0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
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| 1  | \$111,000.00                            | 0.15%                                                                                                                                                                                                                                                                                                                                                                             | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | .0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 2  | \$248,000.00                            | 0.33%                                                                                                                                                                                                                                                                                                                                                                             | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | . 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 1  | \$115,000.00                            | 0.15%                                                                                                                                                                                                                                                                                                                                                                             | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | .0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 2  | \$238,400.00                            | 0.32%                                                                                                                                                                                                                                                                                                                                                                             | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 1  | \$118,700.00                            | 0.16%                                                                                                                                                                                                                                                                                                                                                                             | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | .0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|    | 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 | 15 \$1,792,960.00  1 \$123,500.00  1 \$124,380.00  1 \$110,400.00  1 \$117,643.86  1 \$112,000.00  4 \$483,420.00  2 \$244,025.00  6 \$715,000.00  1 \$114,000.00  1 \$117,000.00  1 \$116,150.00  1 \$113,525.00  1 \$113,525.00  1 \$113,200.00  1 \$111,000.00  1 \$111,000.00  1 \$111,000.00  1 \$111,000.00  1 \$111,000.00  2 \$248,000.00  1 \$115,000.00  2 \$238,400.00 | 15       \$1,792,960.00       2.39%         1       \$123,500.00       0.16%         1       \$124,380.00       0.17%         1       \$110,400.00       0.15%         1       \$110,600.00       0.15%         1       \$117,643.86       0.16%         1       \$112,000.00       0.15%         4       \$483,420.00       0.64%         2       \$244,025.00       0.33%         6       \$715,000.00       0.95%         1       \$114,000.00       0.15%         1       \$117,000.00       0.15%         1       \$113,525.00       0.15%         1       \$112,000.00       0.15%         1       \$113,200.00       0.15%         1       \$112,000.00       0.15%         1       \$113,200.00       0.15%         1       \$110,000.00       0.15%         1       \$110,000.00       0.15%         1       \$110,000.00       0.15%         2       \$248,000.00       0.33%         1       \$115,000.00       0.15%         2       \$248,000.00       0.32% | 15       \$1,792,960.00       2.39%       0       \$0.00         1       \$123,500.00       0.16%       0       \$0.00         1       \$124,380.00       0.17%       0       \$0.00         1       \$110,400.00       0.15%       0       \$0.00         1       \$117,643.86       0.16%       0       \$0.00         1       \$112,000.00       0.15%       0       \$0.00         2       \$244,025.00       0.33%       0       \$0.00         2       \$244,025.00       0.33%       0       \$0.00         1       \$117,000.00       0.15%       0       \$0.00         1       \$116,150.00       0.15%       0       \$0.00         1       \$112,000.00       0.15%       0       \$0.00         1       \$112,000.00       0.15%       0       \$0.00         1       \$113,200.00       0.15%       0       \$0.00         1       \$111,000.00       0.15%       0       \$0.00         1       \$115,000.00       0.15%       0       \$0.00         2       \$248,000.00       0.33%       0       \$0.00         1       \$115,000.00       0.15% | 15 \$1,792,960.00 2.39% 0 \$0.00 NA  1 \$123,500.00 0.16% 0 \$0.00 NA  1 \$124,380.00 0.17% 0 \$0.00 NA  1 \$110,400.00 0.15% 0 \$0.00 NA  1 \$110,600.00 0.15% 0 \$0.00 NA  1 \$112,000.00 0.15% 0 \$0.00 NA  1 \$112,000.00 0.15% 0 \$0.00 NA  2 \$244,025.00 0.33% 0 \$0.00 NA  1 \$117,000.00 0.15% 0 \$0.00 NA  1 \$114,000.00 0.15% 0 \$0.00 NA  1 \$1113,525.00 0.15% 0 \$0.00 NA  1 \$112,000.00 0.15% 0 \$0.00 NA  1 \$113,525.00 0.15% 0 \$0.00 NA  1 \$113,000.00 0.15% 0 \$0.00 NA  1 \$1113,000.00 0.15% 0 \$0.00 NA  1 \$111,000.00 0.15% 0 \$0.00 NA |

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

| MIDWEST BANK         | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$114,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                     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| BA FIRST MORTGAGE    | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$231,457.10                                                                                                                                                                                                                                                                                                                                                                                                                                                     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| OING BUSINESS IN THE | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$119,811.14                                                                                                                                                                                                                                                                                                                                                                                                                                                     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| N BANK, N.A.         | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$110,650.00                                                                                                                                                                                                                                                                                                                                                                                                                                                     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|                      | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$117,370.00                                                                                                                                                                                                                                                                                                                                                                                                                                                     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|                      | MIDWEST BANK MORTGAGE COMPANY BA FIRST MORTGAGE ANY OF IDA MORTGAGE COMPANY OING BUSINESS IN THE OF ID MORTGAGE COMPANY, D/B/A CUNNINGHAM & ANY NATIONAL BANK NATIONAL BANK AND COMPANY NATIONAL BANK OF A NIAGARA BANK, N.A. RELIANCE BANK TPO SAVINGS BANK STATE BANK STATE BANK OF OIS STATE BANK OF ARLES, MO STATE BANK OF ARLES, MO A MISSOURI STATE BANK COMPANY AL CREDIT UNION CITIZENS BANK BRANCH HOME LOANS BRANCH HOME LOANS BRANCH MORTGAGE, ANK INC OSEN BANK & TRUST KENMUTH CREDIT INC. CON BANK, N.A. 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| GCS CREDIT UNION                                        | 1  | \$119,920.00   | 0.16%   | \$0.00 | NA |
|---------------------------------------------------------|----|----------------|---------|--------|----|
| GECU                                                    | 1  | \$120,000.00   | 0.16%   | \$0.00 |    |
| GERSHMAN INVESTMENT<br>CORP. D/B/A GERSHMAN<br>MORTGAGE | 1  | \$125,000.00   | 0.17%   | \$0.00 |    |
| GESA CREDIT UNION                                       | 1  | \$117,370.00   | 0.16%   | \$0.00 | NA |
| GIBRALTAR MORTGAGE<br>SERVICES, LLC                     | 1  | \$116,000.00   | 0.15%   |        |    |
| GMFS, LLC                                               | 2  | \$245,000.00   | 0.33%   | \$0.00 | NA |
| GOLDEN 1 CREDIT UNION                                   | 1  | \$111,800.00   | 0.15%   | \$0.00 | NA |
| GOLDEN BELT BANK FSA                                    | 1  | \$119,600.00   | 0.16%   | \$0.00 | NA |
| GOOGAIN INC.                                            | 1  | \$118,000.00   | 0.16%   |        |    |
| GOVERNMENTAL<br>EMPLOYEES CREDIT UNION                  | 1  | \$112,800.00   | 0.15%   |        |    |
| GREAT LAKES CREDIT UNION                                | 1  | \$112,500.00   | 0.15%   | \$0.00 | NA |
| GREAT WESTERN BANK                                      | 2  | \$235,120.00   | 0.31%   |        |    |
| GREEN BELT BANK & TRUST -<br>IOWA FALL                  | 1  | \$110,400.00   | 0.15%   |        |    |
| GREYLOCK FEDERAL CREDIT<br>UNION                        | 2  | \$233,600.00   | 0.31%   | \$0.00 | NA |
| GROW FINANCIAL FEDERAL<br>CREDIT UNION                  | 1  | \$120,000.00   | 0.16%   | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION                                | 2  | \$246,050.00   | 0.33%   | \$0.00 | NA |
| GUARANTY BANK, A<br>CORPORATION                         | 1  | \$117,600.00   | 0.16%   | \$0.00 | NA |
| GUILD MORTGAGE COMPANY                                  | 14 | \$1,640,050.00 | 2.19%   | \$0.00 | NA |
| GUILD MORTGAGE COMPANY<br>A CALIFORNIA CORPORATION      | 2  | \$243,101.68   | 0.32%   | \$0.00 | NA |
| HEARTLAND CREDIT UNION                                  | 2  | \$227,600.00   | 0.3%    | \$0.00 | NA |
| HELENA COMMUNITY CREDIT<br>UNION                        | 1  | \$115,000.00   | 0.15%   | \$0.00 |    |
| HERITAGE BANK, A<br>NEBRASKA BANKING<br>CORPORATION     | 1  | \$112,500.00   | 0.15%   | \$0.00 | NA |
| HICKORY POINT BANK &<br>TRUST                           | 1  | \$117,370.00   | 0.16%   | \$0.00 | NA |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD.                 | 1  | \$115,000.00   | 0.15%   | \$0.00 | NA |
| HOME MORTGAGE OF<br>AMERICA, INC.                       | 1  | \$118,750.00   | 0.16%   | \$0.00 | NA |
| HOME NATIONAL BANK OF<br>THORNTOWN, CHARTERED<br>BANK   | 1  | \$118,750.00   | 0.16% 0 | \$0.00 | NA |
| HOME POINT FINANCIAL CORPORATION                        | 2  | \$237,170.00   | 0.32%   | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                     | 3  | \$351,430.00   | 0.47%   | \$0.00 | NA |
|                                                         |    |                |         |        |    |

| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL<br>ESTATE MORTGAGE | 1 | \$123,200.00 | 0.16% | 0 | \$0.00 | NA | 0   |
|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|-----|
| HOMEOWNERS FINANCIAL<br>GROUP USA, LLC AN<br>ARIZONA LIMITED LIABI | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | . 0 |
| HOMESTEAD FUNDING CORP.                                            | 3 | \$348,060.00 | 0.46% | 0 | \$0.00 | NA | 0   |
| HOMETRUST MORTGAGE<br>COMPANY                                      | 1 | \$119,920.00 | 0.16% |   | \$0.00 | NA | T   |
| HONOR BANK                                                         | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 | NA | .0  |
| HONOR CREDIT UNION                                                 | 2 | \$231,575.00 | 0.31% | 0 | \$0.00 | NA | .0  |
| HORIZON BANK, N.A.                                                 | 1 | \$121,600.00 | 0.16% | 0 | \$0.00 | NA | 0   |
| IBERIABANK D/B/A<br>IBERIABANK MORTGAGE                            | 2 | \$222,832.00 | 0.3%  | 0 | \$0.00 | NA | . 0 |
| IC FEDERAL CREDIT UNION                                            | 1 | \$114,848.00 | 0.15% | 0 | \$0.00 | NA | 0   |
| IDAHO CENTRAL CREDIT<br>UNION                                      | 5 | \$574,274.79 | 0.77% | 0 | \$0.00 | NA | .0  |
| IDAHO HOUSING AND<br>FINANCE ASSOCIATION                           | 1 | \$120,555.00 | 0.16% | 0 | \$0.00 | NA | . 0 |
| IH MISSISSIPPI VALLEY<br>CREDIT UNION, A<br>CORPORATION            | 3 | \$337,175.00 | 0.45% | 0 | \$0.00 | NA | . 0 |
| IH MISSISSIPPI VALLEY<br>CREDIT UNION. A<br>CORPORATION            | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | 0   |
| ILLINOIS NATIONAL BANK, A<br>CORPORATION                           | 2 | \$229,805.00 | 0.31% | 0 | \$0.00 | NA | 0   |
| INDEPENDENT BANK                                                   | 3 | \$357,400.00 | 0.48% | 0 | \$0.00 | NA | 0   |
| INTERCITY STATE BANK                                               | 1 | \$119,244.32 | 0.16% | 0 | \$0.00 | NA | 0   |
| INTERLINC MORTGAGE<br>SERVICES, LLC                                | 1 | \$115,600.00 | 0.15% | 0 | \$0.00 | NA | 0   |
| JACKSON COUNTY BANK                                                | 1 | \$113,600.00 | 0.15% | 0 | \$0.00 | NA | .0  |
| KEY MORTGAGE SERVICES,<br>INC.                                     | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 | NA | . 0 |
| LAKE AREA MORTGAGE, A<br>DIVISION OF LAKE AREA<br>BANK             | 1 | \$110,400.00 | 0.15% | 0 | \$0.00 | NA | 0   |
| LAKE MICHIGAN CREDIT<br>UNION                                      | 6 | \$699,487.43 | 0.93% | 0 | \$0.00 | NA | . 0 |
| LAKE MORTGAGE COMPANY, INC.                                        | 1 | \$124,800.00 | 0.17% | 0 | \$0.00 | NA | . 0 |
| LANDMARK CREDIT UNION                                              | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0   |
| LEADER BANK N.A.                                                   | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0   |
| LEGEND BANK N.A.                                                   | 1 | \$116,400.00 | 0.16% |   | \$0.00 | NA | 0   |
| LIBERTY BANK                                                       | 2 | \$237,000.00 | 0.32% | 0 | \$0.00 | NA | 0   |
| LINN AREA CREDIT UNION                                             | 1 | \$118,500.00 | 0.16% | 0 | \$0.00 | NA | 0   |
|                                                                    |   |              |       |   |        | NA | . 7 |

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|   |                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ц              |
|---|---------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| 2 | \$231,120.00                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0              |
| 2 | \$223,915.73                          | 0.3%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0              |
| 1 | \$114,000.00                          | 0.15%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0              |
| 1 | \$111,920.00                          | 0.15%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0              |
| 1 | \$120,099.00                          | 0.16%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0              |
| 1 | \$120,000.00                          | 0.16%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0              |
| 1 | \$110,200.00                          | 0.15%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0              |
| 2 | \$224,800.00                          | 0.3%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0              |
| 1 | \$116,000.00                          | 0.15%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0              |
| 1 | \$116,100.00                          | 0.15%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0              |
| 1 | \$119,625.00                          | 0.16%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0              |
| 1 | \$114,000.00                          | 0.15%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0              |
| 2 | \$240,000.00                          | 0.32%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0              |
| 2 | \$229,355.00                          | 0.31%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0              |
| 1 | \$118,000.00                          | 0.16%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0              |
| 2 | \$236,000.00                          | 0.31%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0              |
| 1 | \$115,500.00                          | 0.15%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0              |
| 1 | \$125,000.00                          | 0.17%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0              |
| 1 | \$125,000.00                          | 0.17%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0              |
| 3 | \$352,205.00                          | 0.47%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0              |
| 1 | \$111,500.00                          | 0.15%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0              |
| 2 | \$237,500.00                          | 0.32%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0              |
| 1 | \$112,000.00                          | 0.15%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0              |
| 1 | \$125,000.00                          | 0.17%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0              |
| 1 | \$117,000.00                          | 0.16%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0              |
| 1 | \$116,800.00                          | 0.16%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0              |
| 1 | \$124,400.00                          | 0.17%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0              |
| 1 | \$115,000.00                          | 0.15%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0              |
| 2 | \$226,000.00                          | 0.3%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0              |
|   | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 2 \$223,915.73 1 \$114,000.00 1 \$111,920.00 1 \$120,099.00 1 \$120,000.00 1 \$110,200.00 2 \$224,800.00 1 \$116,100.00 1 \$114,000.00 1 \$114,000.00 2 \$240,000.00 2 \$229,355.00 1 \$118,000.00 2 \$236,000.00 1 \$115,500.00 1 \$125,000.00 1 \$125,000.00 1 \$125,000.00 1 \$125,000.00 1 \$111,500.00 1 \$1125,000.00 1 \$111,500.00 1 \$111,500.00 1 \$111,500.00 1 \$111,500.00 1 \$111,500.00 1 \$111,500.00 1 \$111,500.00 1 \$111,500.00 1 \$111,500.00 1 \$111,500.00 1 \$111,500.00 1 \$111,500.00 1 \$111,500.00 1 \$111,500.00 1 \$111,500.00 1 \$111,500.00 1 \$111,500.00 | 2       \$223,915.73       0.3%         1       \$114,000.00       0.15%         1       \$111,920.00       0.16%         1       \$120,099.00       0.16%         1       \$120,000.00       0.16%         1       \$110,200.00       0.15%         2       \$224,800.00       0.3%         1       \$116,000.00       0.15%         1       \$116,000.00       0.15%         1       \$114,000.00       0.15%         1       \$114,000.00       0.15%         2       \$240,000.00       0.32%         2       \$240,000.00       0.31%         1       \$118,000.00       0.16%         2       \$236,000.00       0.31%         1       \$115,500.00       0.17%         1       \$125,000.00       0.17%         1       \$117,000.00       0.15%         2       \$237,500.00       0.15%         1       \$112,000.00       0.15%         1       \$124,400.00       0.16%         1       \$115,000.00       0.15%         1       \$115,000.00       0.15% | 2       \$223,915.73       0.3% 0       \$0.00         1       \$114,000.00       0.15% 0       \$0.00         1       \$120,099.00       0.16% 0       \$0.00         1       \$120,009.00       0.16% 0       \$0.00         1       \$120,000.00       0.16% 0       \$0.00         1       \$110,200.00       0.15% 0       \$0.00         2       \$224,800.00       0.3% 0       \$0.00         1       \$116,000.00       0.15% 0       \$0.00         1       \$116,000.00       0.15% 0       \$0.00         1       \$114,000.00       0.15% 0       \$0.00         1       \$114,000.00       0.15% 0       \$0.00         2       \$240,000.00       0.32% 0       \$0.00         2       \$229,355.00       0.31% 0       \$0.00         1       \$118,000.00       0.16% 0       \$0.00         2       \$236,000.00       0.31% 0       \$0.00         1       \$125,000.00       0.17% 0       \$0.00         1       \$125,000.00       0.17% 0       \$0.00         2       \$237,500.00       0.17% 0       \$0.00         1       \$112,000.00       0.15% 0       \$0.00 | 2 \$223,915.73 |

| NEW LEAF WHOLESALE A<br>DIVISION OF SKYLINE<br>FINANCIAL CORP. | 1 | \$112,000.00 | 0.15% | 0 \$0.00 | ) NA | 0          |
|----------------------------------------------------------------|---|--------------|-------|----------|------|------------|
| NEW MEXICO BANK & TRUST                                        | 2 | \$240,250.00 | 0.32% | 0 \$0.00 | ) NA | 0          |
| NEWTOWN SAVINGS BANK                                           | 1 | \$120,000.00 | 0.16% | _        | _    | _          |
| NICOLET NATIONAL BANK                                          | 4 | \$470,400.00 | 0.63% |          |      | _          |
| NORTHPOINTE BANK                                               | 2 | \$242,175.00 | 0.32% |          |      | +          |
| NORTHWEST FEDERAL<br>CREDIT UNION                              | 1 | \$120,000.00 | 0.16% |          |      |            |
| NORTHWESTERN BANK                                              | 1 | \$119,500.00 | 0.16% | 0 \$0.00 | ) NA | 0          |
| NOTRE DAME FEDERAL<br>CREDIT UNION                             | 1 | \$120,650.00 | 0.16% |          |      |            |
| NVR MORTGAGE FINANCE,<br>INC.                                  | 1 | \$113,315.00 | 0.15% | 0 \$0.00 | ) NA | <b>v</b> 0 |
| OLD NATIONAL BANK                                              | 2 | \$225,660.00 | 0.3%  | 0 \$0.00 | ) NA | 0          |
| OLD SECOND NATIONAL<br>BANK                                    | 1 | \$118,000.00 | 0.16% |          |      |            |
| ON Q FINANCIAL, INC.                                           | 1 | \$112,575.00 | 0.15% | 0 \$0.00 | ) NA | \ O        |
| ONEAZ CREDIT UNION                                             | 1 | \$118,500.00 | 0.15% |          |      | -          |
| OOSTBURG STATE BANK                                            | 1 | \$112,000.00 | 0.15% |          |      | -          |
| OPPORTUNITY BANK OF<br>MONTANA                                 | 2 | \$244,500.00 | 0.33% |          |      |            |
| ORIENTAL BANK                                                  | 3 | \$357,800.00 | 0.48% | 0 \$0.00 | ) NA | 10         |
| ORNL FEDERAL CREDIT UNION                                      | 1 | \$117,000.00 | 0.16% |          |      |            |
| ORRSTOWN BANK                                                  | 1 | \$123,000.00 | 0.16% | 0 \$0.00 | ) NA | 0          |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC.                             | 1 | \$115,600.00 | 0.15% |          |      |            |
| PARTNERS FEDERAL CREDIT<br>UNION                               | 1 | \$123,500.00 | 0.16% | 0 \$0.00 | ) NA | 7 0        |
| PATELCO CREDIT UNION                                           | 1 | \$114,000.00 | 0.15% | 0 \$0.00 | ) NA | 0          |
| PEOPLES BANK & TRUST                                           | 1 | \$113,500.00 | 0.15% |          |      |            |
| PEOPLES HOME EQUITY, INC                                       | 1 | \$118,750.00 | 0.16% | 0 \$0.00 | ) NA | 0          |
| PEOPLES HOME EQUITY, INC.                                      | 1 | \$120,000.00 | 0.16% | 0 \$0.00 |      |            |
| PEOPLES STATE BANK                                             | 1 | \$112,500.00 | 0.15% | 0 \$0.00 | ) NA | 7 0        |
| PLANTERS FIRST BANK<br>(28755)                                 | 1 | \$119,815.24 | 0.16% | 0 \$0.00 | ) NA | 70         |
| PLATINUM MORTGAGE, INC.                                        | 1 | \$121,500.00 | 0.16% | 0 \$0.00 | ) NA | <b>v</b> 0 |
| PLAZA HOME MORTGAGE,<br>INC.                                   | 1 | \$118,534.00 | 0.16% |          |      |            |
| POTLATCH NO.1 FEDERAL<br>CREDIT UNION                          | 1 | \$112,000.00 | 0.15% | 0 \$0.00 | ) NA | <b>v</b> 0 |
| PRAIRIE STATE BANK &<br>TRUST                                  | 1 | \$112,500.00 | 0.15% | 0 \$0.00 | ) NA | 0          |
| PRIMARY CAPITAL<br>MORTGAGE, LLC                               | 1 | \$113,400.00 | 0.15% | 0 \$0.00 | ) NA | 0          |
| ,                                                              | 5 | \$589,400.00 | 0.79% | 0 \$0.00 | ) NA | 0          |
|                                                                |   |              |       |          |      |            |

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| PROSPERITY HOME<br>MORTGAGE, LLC                                   |   |   |              |       |   |        |    |   |
|--------------------------------------------------------------------|---|---|--------------|-------|---|--------|----|---|
| PULTE MORTGAGE LLC                                                 | 4 | ļ | \$464,612.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT<br>UNION                                     | 1 | - | \$117,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                                                     | 1 | - | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| RANDOLPH BROOKS<br>FEDERAL CREDIT UNION                            | 1 | - | \$120,915.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                                               | 1 |   | \$114,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| REGENT FINANCIAL GROUP<br>INC                                      | 1 | - | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| REGENT FINANCIAL GROUP,<br>INC.                                    | 1 | - | \$120,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK                                                      | 4 | Ļ | \$472,800.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN BANK                                                | 1 |   | \$117,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN<br>MORTGAGE COMPANY                                 | 1 | - | \$113,050.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION                                                 | 5 | 5 | \$577,800.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| ROYAL PACIFIC FUNDING<br>CORP                                      | 1 | - | \$122,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE<br>LLC                                       | 3 | 3 | \$354,070.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.                                                 | 2 | 2 | \$231,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| RSI BANK ISAOA/OR ASSIGNS                                          | 1 | - | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE<br>COMPANY, INC. D/B/A RUOFF<br>HOME MORTGAGE       | 7 | 7 | \$815,843.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK &<br>TRUST COMPANY                               | 1 | - | \$123,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC                                | 2 | 2 | \$225,599.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A.                                               | 4 | ŀ | \$464,886.78 | 0.62% | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT<br>UNION, A STATE CHARTERED<br>CREDIT UNI | 1 | - | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL BANK<br>OF SIOUX CITY IOWA                       | 1 | - | \$123,305.64 | 0.16% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION                           | 1 |   | \$119,920.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY                               | 1 |   | \$115,915.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY FEDERAL<br>CREDIT UNION                                 | 1 | - | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                           | 2 | 2 | \$239,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| SIGNATURE FEDERAL CREDIT<br>UNION                                  | 1 |   | \$117,818.32 | 0.16% | 0 | \$0.00 | NA | 0 |
|                                                                    |   |   |              |       | _ |        |    | - |

| SOUND COMMUNITY BANK                          | 2  | \$234,200.00   | 0.31% | \$0.00 | NA | 0 |
|-----------------------------------------------|----|----------------|-------|--------|----|---|
| SOUTH STATE BANK                              | 2  | \$228,500.00   | 0.3%  | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION                      | 2  | \$238,200.00   | 0.32% | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK                          | 1  | \$120,000.00   | 0.16% | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORP                        | 1  | \$114,800.00   | 0.15% | \$0.00 | NA | 0 |
| STAR FINANCIAL BANK                           | 2  | \$236,000.00   | 0.31% | \$0.00 | NA | 0 |
| STATE BANK OF FLORENCE                        | 1  | \$114,400.00   | 0.15% | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN<br>UTAH                | 2  | \$234,000.00   | 0.31% | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC.      | 1  | \$110,329.86   | 0.15% | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B.                       | 5  | \$600,870.63   | 0.8%  | \$0.00 | NA | 0 |
| STEARNS LENDING, LLC                          | 12 | \$1,408,450.00 | 1.88% | \$0.00 | NA | 0 |
| STOCK YARDS BANK &<br>TRUST COMPANY           | 1  | \$122,000.00   | 0.16% | \$0.00 | NA | 0 |
| STOCKTON MORTGAGE<br>CORPORATION              | 1  | \$120,175.00   | 0.16% | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION                           | 6  | \$713,425.00   | 0.95% | \$0.00 | NA | 0 |
| SUN FEDERAL CREDIT UNION                      | 1  | \$115,900.00   | 0.15% | \$0.00 | NA | 0 |
| SUNCOAST CREDIT UNION                         | 1  | \$110,250.00   | 0.15% | \$0.00 | NA | 0 |
| SUPERIOR CREDIT UNION, INC.                   | 2  | \$226,000.00   | 0.3%  | \$0.00 | NA | 0 |
| SWBC MORTGAGE<br>CORPORATION                  | 5  | \$596,750.00   | 0.8%  | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST                         | 5  | \$600,550.00   | 0.8%  | \$0.00 | NA | 0 |
| TD BANK, N.A.                                 | 1  | \$117,500.00   | 0.16% | \$0.00 | NA | 0 |
| TEAM ONE CREDIT UNION                         | 1  | \$119,200.00   | 0.16% | \$0.00 | NA | 0 |
| THE FARMERS BANK OF<br>LIBERTY                | 1  | \$120,000.00   | 0.16% | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS             | 1  | \$111,150.00   | 0.15% | \$0.00 | NA | 0 |
| THINK MUTUAL BANK                             | 1  | \$112,500.00   | 0.15% | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL<br>CREDIT UNION          | 1  | \$113,600.00   | 0.15% | \$0.00 | NA | 0 |
| TLC COMMUNITY CREDIT<br>UNION                 | 1  | \$112,100.00   | 0.15% | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES,<br>LLC               | 1  | \$119,900.00   | 0.16% | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANK                           | 1  | \$118,567.16   | 0.16% | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2  | \$229,900.00   | 0.31% | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE<br>COMPANY LP                | 1  | \$119,200.00   | 0.16% | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL<br>FEDERAL CREDIT UNION    | 1  | \$118,000.00   | 0.16% | \$0.00 | NA | 0 |
| UNION BANK AND TRUST<br>COMPANY               | 3  | \$357,770.00   | 0.48% | \$0.00 | NA | 0 |

| UNION HOME MORTGAGE<br>CORP., A CORPORATION                        | 8 | \$955,975.00 | 1.27% 0 | \$0.00 | NA 0 |
|--------------------------------------------------------------------|---|--------------|---------|--------|------|
| UNITED BANK                                                        | 2 | \$237,281.20 | 0.32% 0 | \$0.00 | NA 0 |
| UNITED BANK & TRUST NA                                             | 1 | \$120,500.00 | 0.16% 0 | 1 1    | NA 0 |
| UNITED BANK OF UNION                                               | 1 | \$120,000.00 |         |        | NA 0 |
| UNITED COMMUNITY BANK                                              | 1 | \$112,145.00 | 0.15% 0 |        | NA 0 |
| UNITEDONE CREDIT UNION                                             | 1 | \$111,200.00 | 0.15% 0 | 1 1    | NA 0 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC,<br>A FLORIDA LIMITED  | 1 | \$125,000.00 |         |        | NA 0 |
| UNIVERSITY LENDING<br>GROUP, LLC                                   | 2 | \$232,100.00 | 0.31% 0 | \$0.00 | NA 0 |
| UNIVERSITY OF IOWA<br>COMMUNITY CREDIT UNION                       | 1 | \$112,326.78 | 0.15% 0 | \$0.00 | NA 0 |
| US BANK NATIONAL<br>ASSOCIATION                                    | 1 | \$114,279.86 | 0.15% 0 | \$0.00 | NA 0 |
| UTAH COMMUNITY FEDERAL<br>CREDIT UNION                             | 1 | \$120,000.00 |         | ·      | NA 0 |
| UW CREDIT UNION                                                    | 5 | \$580,000.00 | 0.77% 0 | 1      | NA 0 |
| VALLEY STATE BANK                                                  | 1 | \$125,000.00 | 0.17% 0 | 1 1    | NA 0 |
| VERIDIAN CREDIT UNION                                              | 2 | \$224,125.00 | 0.3% 0  | \$0.00 | NA 0 |
| VERITAS FUNDING, LLC<br>ISAOA                                      | 1 | \$125,000.00 | 0.17% 0 | ·      | NA 0 |
| VERVE, A CREDIT UNION                                              | 1 | \$125,000.00 | 0.17% 0 | 1 1    | NA 0 |
| VIRGINIA CREDIT UNION, INC.                                        | 1 | \$113,000.00 | 0.15% 0 |        | NA 0 |
| WALLICK & VOLK, INC.                                               | 1 | \$121,550.00 | 0.16% 0 | \$0.00 | NA 0 |
| WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                         | 1 | \$125,000.00 | 0.17% 0 | ·      | NA 0 |
| WAUKESHA STATE BANK                                                | 1 | \$116,000.00 | 0.15% 0 |        | NA 0 |
| WAYNE BANK AND TRUST CO                                            | 1 | \$116,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION                  | 1 | \$120,175.00 | 0.16% 0 | \$0.00 | NA 0 |
| WESTCONSIN CREDIT UNION                                            | 1 | \$116,850.00 | 0.16% 0 | \$0.00 | NA 0 |
| WESTERLY COMMUNITY CU                                              | 1 | \$124,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| WESTERRA CREDIT UNION                                              | 1 | \$125,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST C | 1 | \$120,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| WOLF RIVER COMMUNITY<br>BANK                                       | 1 | \$116,250.00 | 0.16% 0 | \$0.00 | NA 0 |
| WOOD & HUSTON BANK                                                 | 1 | \$123,920.00 | 0.17% 0 | \$0.00 | NA 0 |
| WR STARKEY MORTGAGE,<br>LLP.                                       | 2 | \$224,673.32 | 0.3% 0  | \$0.00 | NA 0 |
| WRIGHT-PATT CREDIT UNION,<br>INC.                                  | 2 | \$224,555.00 | 0.3% 0  |        | NA 0 |
| Unavailable                                                        | 2 | \$241,370.00 | 0.27% 0 | \$0.00 | NA 0 |
|                                                                    |   |              |         |        |      |

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| Total      |                                                              | 638 | \$74,998,542.73       | 100% 0  | \$0.00 | (    | ) |
|------------|--------------------------------------------------------------|-----|-----------------------|---------|--------|------|---|
|            |                                                              |     |                       |         |        |      |   |
| 3138WH7K2  | CASHCALL MORTGAGE                                            | 22  | \$11,843,500.00       |         | \$0.00 | NA ( | - |
|            | IMPAC MORTGAGE CORP.                                         | 1   | \$536,000.00          | 4.33% 0 | \$0.00 | NA   |   |
| Total      |                                                              | 23  | \$12,379,500.00       | 100% 0  | \$0.00 | (    | ) |
| 2120777777 | 100 50111 110                                                |     | \$40 <b>7.27</b> 0.00 | 0.050   | 40.00  | 27.1 | _ |
| 3138WH7L0  | 1ST FINANCIAL, INC                                           | 1   | \$185,250.00          | 0.07% 0 | \$0.00 | NA   | ) |
|            | 1ST MIDAMERICA CREDIT<br>UNION                               | 1   | \$197,000.00          | 0.08% 0 | \$0.00 | NA   | ) |
|            | ABINGTON BANK                                                | 1   | \$195,000.00          | 0.08% 0 | \$0.00 | NA ( | ) |
|            | ACADEMY MORTGAGE<br>CORPORATION                              | 9   | \$1,681,275.00        | 0.67% 0 | \$0.00 | NA   | ) |
|            | ACHIEVA CREDIT UNION                                         | 1   | \$177,000.00          | 0.07% 0 | \$0.00 | NA ( | ) |
|            | ACRE MORTGAGE &<br>FINANCIAL, INC DBA NATION<br>ONE MORTGAGE | 1   | \$187,710.54          | 0.08% 0 | \$0.00 | NA   | ) |
|            | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC                   | 1   | \$180,500.00          | 0.07% 0 | \$0.00 | NA   | ) |
|            | ADVANCED FINANCIAL FCU -<br>COR                              | 1   | \$177,000.00          | 0.07% 0 | \$0.00 | NA   | ) |
|            | AFFILIATED BANK                                              | 1   | \$197,125.00          | 0.08% 0 | \$0.00 | NA ( | ) |
|            | ALIGN CREDIT UNION                                           | 1   | \$198,400.00          | 0.08% 0 | \$0.00 | NA ( | ) |
|            | ALKAN MORTGAGE<br>CORPORATION                                | 1   | \$184,000.00          | 0.07% 0 | \$0.00 | NA   | ) |
|            | ALLIED MORTGAGE GROUP, INC.                                  | 1   | \$199,920.00          | 0.08% 0 | \$0.00 | NA   | ) |
|            | ALPINE BANK & TRUST CO.                                      | 1   | \$179,329.49          | 0.07% 0 | \$0.00 | NA   | ) |
|            | ALTRA FEDERAL CREDIT<br>UNION                                | 2   | \$370,500.00          | 0.15% 0 | \$0.00 | NA   |   |
|            | AMARILLO NATIONAL BANK                                       | 1   | \$199,500.00          | 0.08% 0 | \$0.00 | NA   | ) |
|            | AMEGY MORTGAGE<br>COMPANY L.L.C.                             | 2   | \$372,495.00          | 0.15% 0 | \$0.00 | NA   |   |
|            | AMERICA FIRST FEDERAL<br>CREDIT UNION/ISAOA                  | 5   | \$931,406.00          | 0.37% 0 | \$0.00 | NA   | ) |
|            | AMERICA'S FIRST FCU                                          | 1   | \$185,250.00          | 0.07% 0 | \$0.00 | NA   | ) |
|            | AMERICAN BANK                                                | 1   | \$186,138.04          | 0.07% 0 | \$0.00 | NA ( | ) |
|            | AMERICAN BANK, N.A.                                          | 1   | \$184,000.00          | 0.07% 0 | \$0.00 | NA ( | ) |
|            | AMERICAN EQUITY<br>MORTGAGE INC                              | 1   | \$184,000.00          | 0.07% 0 | \$0.00 | NA   | ) |
|            | AMERICAN FINANCE HOUSE<br>LARIBA                             | 2   | \$396,450.00          | 0.16% 0 | \$0.00 | NA   | ) |
|            | AMERICAN FINANCIAL<br>NETWORK, INC.                          | 1   | \$182,500.00          | 0.07% 0 | \$0.00 | NA   | ) |
|            | AMERICAN INTERNET<br>MORTGAGE, INC.                          | 5   | \$967,100.00          | 0.39% 0 | \$0.00 | NA   | ) |
|            | AMERICAN MORTGAGE & EQUITY CONSULTA                          | 1   | \$198,050.00          | 0.08% 0 | \$0.00 | NA   | ) |

| AMERICAN NATIONAL BANK<br>& TRUST COMPANY                          | 1  | \$181,000.00   | 0.07% | 0 \$0.00 | NA | 0 |
|--------------------------------------------------------------------|----|----------------|-------|----------|----|---|
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC        | 2  | \$359,080.00   | 0.14% | 0 \$0.00 | NA | 0 |
| AMERICAN PACIFIC<br>MORTGAGE CORPORATION A<br>CALIFORNIA CORPORATI | 1  | \$178,137.23   | 0.07% | 0 \$0.00 | NA | 0 |
| AMERICAN PACIFIC MTG<br>CORP                                       | 6  | \$1,128,600.00 | 0.45% | 0 \$0.00 | NA | 0 |
| AMERICAN PORTFOLIO<br>MORTGAGE CORPORA                             | 1  | \$190,000.00   | 0.08% | 0 \$0.00 | NA | 0 |
| AMERIDREAM MORTGAGE<br>GROUP,LLC                                   | 1  | \$180,262.00   | 0.07% | 0 \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION                                   | 7  | \$1,296,150.00 | 0.52% | 0 \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE<br>CORPORATION                                  | 1  | \$185,000.00   | 0.07% | 0 \$0.00 | NA | 0 |
| ANCHORBANK, A DIVISION<br>OF OLD NATIONAL BANK                     | 1  | \$181,680.00   | 0.07% | 0 \$0.00 | NA | 0 |
| ANDERSON BROTHERS BANK                                             | 1  | \$178,600.00   | 0.07% | 0 \$0.00 | NA | 0 |
| ANHEUSER-BUSCH<br>EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION      | 3  | \$572,675.00   | 0.23% | 0 \$0.00 | NA | 0 |
| APPROVED FUNDING CORP                                              | 1  | \$191,710.82   | 0.08% | 0 \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE    | 2  | \$381,300.00   | 0.15% |          |    |   |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A | 1  | \$176,700.00   | 0.07% | 0 \$0.00 | NA | 0 |
| ARKANSAS FEDERAL CREDIT<br>UNION                                   | 2  | \$372,305.00   | 0.15% | 0 \$0.00 | NA | 0 |
| ARVEST BANK                                                        | 4  | \$726,050.00   | 0.29% | 0 \$0.00 | NA | 0 |
| ASSEMBLIES OF GOD CREDIT UNION                                     | 1  | \$190,000.00   | 0.08% | 0 \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                               | 10 | \$1,854,191.57 | 0.74% | 0 \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION                                            | 1  | \$188,000.00   | 0.08% | 0 \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL<br>GROUP, LLC ISAOAATIMA                       | 1  | \$199,500.00   | 0.08% | 0 \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE<br>GROUP LLC                                 | 2  | \$368,491.09   | 0.15% | 0 \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE<br>GROUP, LLC                                | 5  | \$916,156.23   | 0.37% | 0 \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC, A<br>LIMITED LIABILITY<br>COMPANY             | 2  | \$360,875.00   | 0.14% | 0 \$0.00 | NA | 0 |
| <br>•                                                              | •  | ·              |       |          |    | _ |

| BADGER BANK                                                        | 1   | \$184,385.00   | 0.07% | 0 | \$0.00 | NA | 0        |
|--------------------------------------------------------------------|-----|----------------|-------|---|--------|----|----------|
| BANC OF CALIFORNIA, N.A.,<br>DBA BANC HOME LOANS                   | 1   | \$198,500.00   | 0.08% | 0 | \$0.00 | NA | 0        |
| BANC OF CALIFORNIA,<br>NATIONAL ASSOCIATION,<br>DBA BANC HOME LOAN | 8   | \$1,498,170.30 | 0.6%  | 0 | \$0.00 | NA | 0        |
| BANCORPSOUTH BANK                                                  | 1   | \$199,900.00   | 0.08% | 0 | \$0.00 | NA | 0        |
| BANK INDEPENDENT                                                   | 1   | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0        |
| BANK MUTUAL                                                        | 2   | \$363,650.00   | 0.15% | 0 | \$0.00 | NA | 0        |
| BANK OF AMERICAN FORK                                              | 1   | \$198,000.00   | 0.08% | 0 | \$0.00 | NA | 0        |
| BANK OF COLORADO, A<br>COLORADO BANKING<br>CORPORATION             | 1   | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0        |
| BANK OF DEERFIELD                                                  | 1   | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0        |
| BANK OF ENGLAND                                                    | 3   | \$579,400.00   | 0.23% | 0 | \$0.00 | NA | 0        |
| BANK OF ENGLAND A<br>CORPORATION                                   | 1   | \$178,228.52   | 0.07% | 0 | \$0.00 | NA | 0        |
| BANK OF IDAHO (14051)                                              | 1   | \$189,000.00   | 0.08% | 0 | \$0.00 | NA | 0        |
| BANK OF LITTLE ROCK<br>MORTGAGE                                    | 1   | \$177,650.00   | 0.07% | 0 | \$0.00 | NA | 0        |
| BANK OF THE CASCADES                                               | 1   | \$189,900.00   | 0.08% | 0 | \$0.00 | NA | 0        |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                 | i 9 | \$1,664,365.80 | 0.67% | 0 | \$0.00 | NA | 0        |
| BANK SNB ISAOA                                                     | 2   | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0        |
| BANKERS TRUST COMPANY                                              | 1   | \$184,500.00   | 0.07% | 0 | \$0.00 | NA | 0        |
| BANKIOWA                                                           | 1   | \$181,000.00   | 0.07% |   |        |    | 7        |
| BANKVISTA                                                          | 1   | \$198,800.00   | 0.08% |   |        |    | 7        |
| BANNER BANK                                                        | 3   | \$553,000.00   | 0.22% | 0 | \$0.00 | NA | 0        |
| BANNER BANK A<br>CORPORATION                                       | 1   | \$191,751.07   | 0.08% |   |        |    |          |
| BAXTER CREDIT UNION                                                | 2   | \$366,994.38   | 0.15% | 0 | \$0.00 | NA | 7 0      |
| BAY EQUITY LLC                                                     | 5   | \$950,795.00   | 0.38% | 0 | \$0.00 | NA | 0        |
| BAY FEDERAL CREDIT UNION                                           | 1   | \$178,000.00   | 0.07% | 0 | \$0.00 | NA | 0        |
| BAY VALLEY MORTGAGE<br>GROUP                                       | 1   | \$183,000.00   | 0.07% | 0 | \$0.00 | NA | 0        |
| BBMC MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>COMPANY              | 1   | \$176,239.98   | 0.07% | 0 | \$0.00 | NA | 0        |
| BEHRENS CAPITAL                                                    | 1   | \$191,250.00   | 0.08% | 0 | \$0.00 | NA | 0        |
| BEHRENS CAPITAL<br>MORTGAGE                                        | 1   | \$191,400.00   |       |   |        |    |          |
| BELL BANK                                                          | 14  | \$2,598,950.00 | 1.04% | 0 | \$0.00 | NA | <b>C</b> |
| BELL STATE BANK & TRUST                                            | 1   | \$184,300.00   | 0.07% | H |        |    | +        |
| BELLCO FEDERAL CREDIT<br>UNION                                     | 1   | \$195,000.00   |       |   |        |    |          |
|                                                                    | 1   | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0        |

| BEST CAPAITAL FUNDING,<br>CALIFORNIA CORPORATION                |        |                |       |          |      |     |
|-----------------------------------------------------------------|--------|----------------|-------|----------|------|-----|
| BETHPAGE FEDERAL CRED UNION                                     |        | \$196,000.00   | 0.08% | 0 \$0.00 | 0 NA | 4(  |
| BLACKHAWK BANK                                                  | 2      | \$395,500.00   | 0.16% | 0 \$0.00 | O NA | A ( |
| BLACKHAWK COMMUNITY<br>CREDIT UNION                             |        | \$180,445.00   |       |          |      |     |
| BLUE FEDERAL CREDIT<br>UNION                                    | 1      | \$176,000.00   | 0.07% | 0 \$0.00 | ) NA | 4(  |
| BOEING EMPLOYEES' CRED<br>UNION                                 | IT 1   | \$183,000.00   |       |          |      | _   |
| BOFI FEDERAL BANK                                               | 1      | \$180,000.00   | 0.07% | 0 \$0.00 | ) NA | 4 ( |
| BOKF NA DBA BANK OF<br>OKLAHOMA                                 | 1      | \$188,575.00   | 0.08% | 0 \$0.00 | O NA | 4(  |
| BOKF NA DBA BANK OF<br>TEXAS                                    | 1      | \$178,000.00   |       |          |      |     |
| BORDER STATE BANK                                               | 1      | \$180,000.00   | 0.07% |          |      | _   |
| BREMER BANK, NA                                                 | 1      | \$197,125.00   | 0.08% | 0 \$0.00 | ) NA | 4(  |
| BREMER BANK, NATIONAL<br>ASSOCIATION                            | 3      | \$544,130.00   |       |          |      |     |
| BROADWAY NATIONAL BA                                            | NK 1   | \$176,000.00   | 0.07% | 0 \$0.00 | ) NA | 4 ( |
| BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING            | 6      | \$1,152,554.00 | 0.46% | 0 \$0.00 | ) NA | A   |
| BROKER SOLUTIONS INC.,<br>DBA NEW AMERICAN<br>FUNDING           | 3      | \$569,450.00   | 0.23% | 0 \$0.00 | ) NA | 4 ( |
| C.U. MORTGAGE SERVICES INC.                                     | , 2    | \$386,695.00   | 0.15% | 0 \$0.00 | ) NA | A ( |
| CALATLANTIC MORTGAGE<br>INC                                     | 1      | \$196,990.00   | 0.08% |          |      | 4   |
| CALIFORNIA CREDIT UNIO                                          | N 1    | \$180,000.00   |       |          | 1    | -   |
| CAPITAL CREDIT UNION                                            | 1      | \$187,600.00   | 0.08% | 0 \$0.00 | ) NA | 4   |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBON<br>FINANCIAL      | NIC 19 | \$3,521,988.00 | 1.41% | 0 \$0.00 | ) NA | Ą   |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBON<br>FINANCIAL L.P. | NIC 2  | \$383,900.00   | 0.15% | 0 \$0.00 | ) NA | 4   |
| CARROLL BANK AND TRUS                                           | ST 1   | \$183,825.00   | 0.07% | 0 \$0.00 | ) NA | Ą   |
| CASHCALL MORTGAGE                                               | 7      | \$1,333,700.00 | 0.53% | 0 \$0.00 | ) NA | 4   |
| CASTLE & COOKE MORTGA                                           | AGE 1  | \$183,200.00   | 0.07% | 0 \$0.00 | ) NA | 4   |
| CASTLE & COOKE MORTGA<br>LLC                                    | GE 1   | \$192,500.00   | 0.08% | 0 \$0.00 | ) NA | 4   |
| CBC NATIONAL BANK                                               | 1      | \$183,000.00   | 0.07% | 0 \$0.00 | ) NA | 4   |
| CENDERA FUNDING, INC.                                           | 1      | \$180,800.00   | 0.07% | 0 \$0.00 |      |     |
| CENTENNIAL BANK, A                                              | 1      | \$189,600.00   | 0.08% | 0 \$0.00 | ) NA | 4   |

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| CORPORATION                                                        |    |                |       |          |      | Ц |
|--------------------------------------------------------------------|----|----------------|-------|----------|------|---|
| CENTRAL BANK OF AUDRAIN<br>COUNTY                                  | 1  | \$190,000.00   | 0.08% | 0 \$0.00 | ) NA | 0 |
| CENTRAL BANK OF LAKE OF<br>THE OZARKS                              | 1  | \$189,100.00   | 0.08% | 0 \$0.00 | ) NA | 0 |
| CENTRAL BANK OF ST LOUIS                                           | 3  | \$565,050.00   | 0.23% | 0 \$0.00 | ) NA | 0 |
| CENTRUE BANK                                                       | 2  | \$384,000.00   | 0.15% | 0 \$0.00 | ) NA | 0 |
| CENTURY LENDING<br>COMPANY                                         | 3  | \$561,250.00   | 0.22% | 0 \$0.00 | ) NA | 0 |
| CHARLOTTE METRO<br>FEDERAL CREDIT UNION                            | 1  | \$176,727.48   | 0.07% | 0 \$0.00 | ) NA | 0 |
| CHARTER BANK                                                       | 1  | \$195,000.00   | 0.08% | 0 \$0.00 | ) NA | 0 |
| CHARTERBANK                                                        | 2  | \$372,000.00   | 0.15% | 0 \$0.00 | ) NA | 0 |
| CHEAHA BANK                                                        | 1  | \$195,000.00   | 0.08% | 0 \$0.00 | ) NA | 0 |
| CHELSEA GROTON BANK                                                | 1  | \$191,425.00   | 0.08% | 0 \$0.00 | ) NA | 0 |
| CHEMICAL BANK                                                      | 1  | \$199,000.00   | 0.08% | 0 \$0.00 | ) NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                                    | 10 | \$1,860,491.00 | 0.74% | 0 \$0.00 | ) NA | 0 |
| CHEYENNE STATE BANK                                                | 1  | \$183,235.61   | 0.07% | 0 \$0.00 | ) NA | 0 |
| CITIZENS ALLIANCE BANK                                             | 1  | \$178,500.00   | 0.07% | 0 \$0.00 | ) NA | 0 |
| CITIZENS COMMUNITY BANK<br>DIVISION OF GLACIER BANK<br>A CORPORATI | 1  | \$191,751.07   | 0.08% | 0 \$0.00 | ) NA | 0 |
| CITIZENS FIRST BANK -<br>CENTERVILLE                               | 1  | \$184,000.00   | 0.07% | 0 \$0.00 | ) NA | 0 |
| CITIZENS FIRST BANK -<br>SPARTA                                    | 1  | \$188,575.00   | 0.08% | 0 \$0.00 | ) NA | 0 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                           | 5  | \$934,744.53   | 0.37% | 0 \$0.00 | ) NA | 0 |
| CITIZENS NATIONAL BANK<br>OF GREATER ST. LOUIS.                    | 1  | \$180,000.00   | 0.07% | 0 \$0.00 | ) NA | 0 |
| CITY & COUNTY CREDIT<br>UNION                                      | 1  | \$198,000.00   | 0.08% | 0 \$0.00 | ) NA | 0 |
| CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                             | 5  | \$954,406.17   | 0.38% | 0 \$0.00 | ) NA | 0 |
| COASTAL FEDERAL CREDIT<br>UNION                                    | 4  | \$725,500.00   | 0.29% | 0 \$0.00 | ) NA | 0 |
| COASTHILLS CREDIT UNION                                            | 1  | \$175,606.00   | 0.07% |          | 1    | 1 |
| CODE CREDIT UNION                                                  | 1  | \$181,600.00   | 0.07% |          |      | + |
| COLONIAL SAVINGS, F.A.                                             | 1  | \$179,400.00   | 0.07% |          | +    | 0 |
| COLUMBIA CREDIT UNION                                              | 2  | \$352,000.00   | 0.14% |          | 1    | 1 |
| COMMERCE BANK                                                      | 1  | \$195,200.00   | 0.08% | 0 \$0.00 | ) NA | 0 |
| COMMERCE HOME<br>MORTGAGE                                          | 4  | \$747,100.00   | 0.3%  |          |      | - |
| COMMERCE STATE BANK                                                | 1  | \$188,000.00   | 0.08% | 0 \$0.00 | ) NA | 0 |
| COMMERCIAL BANK OF<br>TEXAS, N.A.                                  | 1  | \$195,700.00   | 0.08% | 0 \$0.00 | ) NA | 0 |

|   | COMMONWEALTH BANK &<br>TRUST COMPANY                               | 3  | \$535,300.00   | 0.21% | 0 \$0.00 | ) NA | 10         |
|---|--------------------------------------------------------------------|----|----------------|-------|----------|------|------------|
|   | COMMUNITY FIRST CREDIT UNION                                       | 1  | \$187,223.78   | 0.07% | 0 \$0.00 | ) NA | 10         |
|   | COMMUNITY MORTGAGE<br>FUNDING, LLC                                 | 1  | \$181,871.13   | 0.07% | 0 \$0.00 | ) NA | <b>A</b> 0 |
|   | COMMUNITYAMERICA<br>CREDIT UNION                                   | 2  | \$386,400.00   | 0.15% | 0 \$0.00 | ) NA | <b>A</b> 0 |
|   | COMMUNITYONE BANK, N.A.,<br>A CORPORATION                          | 1  | \$193,000.00   | 0.08% | 0 \$0.00 | ) NA | ١0         |
|   | CONSUMERS CREDIT UNION                                             | 2  | \$389,300.00   | 0.16% | 0 \$0.00 | ) NA | 10         |
|   | CORNERSTONE COMMUNITY<br>BANK                                      | 1  | \$177,500.00   | 0.07% | 0 \$0.00 | ) NA | 10         |
|   | CORNERSTONE HOME<br>LENDING, INC.                                  | 3  | \$564,727.00   | 0.23% | 0 \$0.00 | ) NA | 10         |
| ( | CORTRUST MORTGAGE, INC                                             | 3  | \$558,155.00   | 0.22% | 0 \$0.00 | ) NA | 10         |
|   | CRAWFORD COUNTY TRUST<br>AND SAVINGS BANK, AN<br>IOWA CHARTERED BA | 1  | \$194,822.09   | 0.08% | 0 \$0.00 | ) NA | <b>1</b> 0 |
|   | CREDIT UNION OF GEORGIA                                            | 1  | \$195,192.33   | 0.08% | 0 \$0.00 | ) NA | 10         |
|   | CREDIT UNION OF TEXAS                                              | 1  | \$175,747.18   | 0.07% | 0 \$0.00 |      |            |
|   | CRESCENT MORTGAGE<br>COMPANY                                       | 1  | \$190,000.00   |       | 0 \$0.00 |      |            |
|   | CRESTMARK MORTGAGE<br>COMPANY, LTD                                 | 1  | \$185,000.00   | 0.07% | 0 \$0.00 | ) NA | <b>A</b> 0 |
| k | CROGHAN COLONIAL BANK                                              | 1  | \$176,000.00   | 0.07% | 0 \$0.00 | ) NA | 10         |
|   | CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION                      | 4  | \$734,800.00   |       |          |      |            |
|   | CU HOME MORTGAGE<br>SOLUTIONS, LLC                                 | 2  | \$382,775.00   | 0.15% | 0 \$0.00 | ) NA | 10         |
|   | CUMD                                                               | 1  | \$198,000.00   | 0.08% | 0 \$0.00 | ) NA | 10         |
|   | DAKOTA COMMUNITY BANK<br>& TRUST, N.A.                             | 1  | \$185,000.00   |       |          |      |            |
|   | DAS ACQUISITION COMPANY,<br>LLC                                    | 1  | \$175,750.00   | 0.07% | 0 \$0.00 | ) NA | Y C        |
|   | DAY AIR CREDIT UNION INC                                           | 1  | \$195,895.00   | 0.08% | 0 \$0.00 | ) NA | 1          |
|   | DEAN COOPERATIVE BANK                                              | 1  | \$182,000.00   | 0.07% | 0 \$0.00 | ) NA | 1          |
|   | DEDHAM INSTITUTION FOR SAVINGS                                     | 1  | \$190,000.00   | 0.08% | 0 \$0.00 | ) NA | 1          |
|   | DELTA COMMUNITY CREDIT<br>UNION                                    | 1  | \$175,288.66   | 0.07% | 0 \$0.00 | ) NA | <b>Y</b> ( |
|   | DESERT SCHOOLS FEDERAL<br>CREDIT UNION                             | 3  | \$572,300.00   | 0.23% | 0 \$0.00 | ) NA | ١ (        |
|   | DFCU FINANCIAL                                                     | 1  | \$195,000.00   | 0.08% | 0 \$0.00 | ) NA | 1          |
|   | DHI MORTGAGE COMPANY<br>LTD                                        | 2  | \$371,800.00   | 0.15% | 0 \$0.00 | ) NA | ١ (        |
|   | DHI MORTGAGE COMPANY,                                              | 10 | \$1,866,043.00 | 0.75% | 0 \$0.00 | ) NA | 7 (        |

| LTD.                                                               |   |                |       | Ц |        |    | L   |
|--------------------------------------------------------------------|---|----------------|-------|---|--------|----|-----|
| DHI MORTGAGE COMPANY,<br>LTD. LIMITED PARTNERSHIP                  | 2 | \$373,881.00   | 0.15% | 0 | \$0.00 | NA | . 0 |
| DIRECT MORTGAGE, CORP. D.B.A DIRECT MORTGAGE WHOLESALE CORPO       | 1 | \$190,800.00   | 0.08% | 0 | \$0.00 | NA | . 0 |
| DOLLAR BANK, FEDERAL<br>SAVINGS BANK                               | 1 | \$176,347.03   | 0.07% | 0 | \$0.00 | NA | . 0 |
| DRAPER AND KRAMER<br>MORTGAGE CORP DBA 1ST<br>ADVANTAGE MORTGAGE A | 1 | \$185,707.28   | 0.07% | 0 | \$0.00 | NA | 0   |
| DRAPER AND KRAMER<br>MORTGAGE CORP. DBA 1ST<br>ADVANTAGE MORTGAGE  | 3 | \$552,900.00   | 0.22% | 0 | \$0.00 | NA | . 0 |
| DUBUQUE BANK AND TRUST<br>COMPANY DBA NATIONAL<br>RESIDENTIAL MORT | 1 | \$197,601.93   | 0.08% | 0 | \$0.00 | NA | 0   |
| DUPACO COMMUNITY<br>CREDIT UNION                                   | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | . 0 |
| DUPAGE CREDIT UNION                                                | 2 | \$382,929.59   | 0.15% | 0 | \$0.00 | NA | 0   |
| EAGLE BANK & TRUST<br>COMPANY                                      | 2 | \$387,592.21   | 0.16% | 0 | \$0.00 | NA | . 0 |
| EAST WEST BANK                                                     | 1 | \$194,000.00   | 0.08% | 0 | \$0.00 | NA | 0   |
| ECU MORTGAGE, LLC                                                  | 1 | \$177,038.80   | 0.07% | 0 | \$0.00 | NA | 0   |
| EECU                                                               | 2 | \$365,648.00   | 0.15% | 0 | \$0.00 | NA | C   |
| ELEVATIONS CREDIT UNION                                            | 9 | \$1,662,200.00 | 0.66% | 0 | \$0.00 | NA | . 0 |
| EMBRACE HOME LOANS, INC.                                           | 3 | \$566,450.00   | 0.23% | 0 | \$0.00 | NA | . ( |
| EMORTGAGE MANAGEMENT<br>LLC                                        | 4 | \$711,850.00   | 0.28% | 0 | \$0.00 | NA | . C |
| ENT CREDIT UNION                                                   | 1 | \$181,140.09   | 0.07% | 0 | \$0.00 | NA | . ( |
| ENTEGRA BANK                                                       | 1 | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | . ( |
| EQUITY HOME MORTGAGE,<br>LLC, AN OREGON LIMITED<br>LIABILITY COMP  | 1 | \$182,000.00   | 0.07% | 0 | \$0.00 | NA | . C |
| EQUITY RESOURCES OF OHIO, INC.                                     | 1 | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | . С |
| ETHOS LENDING LLC                                                  | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | C   |
| EUSTIS MORTGAGE<br>CORPORATION,A LOUISIANA<br>CORPORATION          | 1 | \$174,818.36   | 0.07% | 0 | \$0.00 | NA | . C |
| EVERETT FINANCIAL INC.,<br>DBA SUPREME                             | 1 | \$193,188.76   | 0.08% | 0 | \$0.00 | NA | . C |
| EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING                     | 3 | \$564,485.00   | 0.23% | 0 | \$0.00 | NA | . ( |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                          | 1 | \$199,920.00   | 0.08% | Ш |        | NA | . ( |
| EVOLVE BANK & TRUST                                                | 2 | \$378,905.00   | 0.15% | 0 | \$0.00 | NA | . ( |
| EXCHANGE BANK                                                      | 1 | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | . ( |

| EXCHANGE BANK AND TRUST<br>COMPANY (21240)                         | 1  | \$187,900.00   | 0.08% | 0                | \$0.00 | NA | . 0 |
|--------------------------------------------------------------------|----|----------------|-------|------------------|--------|----|-----|
| FAIRWAY INDEPENDENT<br>MORTGAGE COPRORATION                        | 1  | \$184,300.00   | 0.07% | 0                | \$0.00 | NA | . 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN       | 1  | \$175,750.00   | 0.07% | 0                | \$0.00 | NA | . 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 30 | \$5,495,742.82 | 2.2%  | 0                | \$0.00 | NA | 0   |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION<br>D/B/A NORTHPOINT MO | 1  | \$190,668.00   | 0.08% | 0                | \$0.00 | NA | . 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION<br>DBA, CAPITAL MORTGA | 1  | \$182,000.00   | 0.07% | 0                | \$0.00 | NA | . 0 |
| FAIRWINDS CREDIT UNION                                             | 3  | \$554,750.00   | 0.22% | 0                | \$0.00 | NA | 0   |
| FAR EAST NATIONAL BANK                                             | 1  | \$190,000.00   |       | $\boldsymbol{T}$ | \$0.00 |    | 1   |
| FARMERS & MERCHANTS<br>STATE BANK                                  | 1  | \$180,000.00   |       |                  | \$0.00 |    |     |
| FARMERS NATIONAL BANK<br>OF GRIGGSVILL                             | 1  | \$182,800.00   | 0.07% | 0                | \$0.00 | NA | 0   |
| FBC MORTGAGE, LLC                                                  | 4  | \$747,250.00   | 0.3%  | 0                | \$0.00 | NA | 0   |
| FC LENDING, LTD.                                                   | 1  | \$177,210.00   | 0.07% | 0                | \$0.00 |    | -   |
| FIDELITY BANK                                                      | 2  | \$360,000.00   | 0.14% | $\boldsymbol{T}$ | \$0.00 |    | 1   |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE                      | 15 |                |       |                  | \$0.00 |    |     |
| FINANCE OF AMERICA LLC                                             | 10 | \$1,910,300.00 | 0.76% | 0                | \$0.00 | NA | 0   |
| FINANCE OF AMERICA<br>MORTGAGE LLC                                 | 14 | \$2,614,070.00 |       |                  | \$0.00 |    |     |
| FIREFIGHTERS CREDIT UNION                                          | 2  | \$367,300.00   | 0.15% | 0                | \$0.00 | NA | 0   |
| FIRST AMERICAN BANK                                                | 1  | \$189,606.13   | 0.08% | 1                | \$0.00 |    | -   |
| FIRST ARKANSAS FINANCIAL<br>INC.                                   | 1  | \$179,500.00   |       |                  | \$0.00 |    |     |
| FIRST BANK & TRUST                                                 | 2  | \$374,300.00   | 0.15% | 0                | \$0.00 | NA | 0   |
| FIRST BANK D/B/A FIRST<br>BANK MORTGAGE                            | 3  | \$563,500.00   |       |                  | \$0.00 |    |     |
| FIRST BANK FINANCIAL<br>CENTRE                                     | 1  | \$183,200.00   | 0.07% | 0                | \$0.00 | NA | 0   |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                               | 1  | \$193,600.00   | 0.08% | 0                | \$0.00 | NA | 0   |
| FIRST CHOICE LOAN<br>SERVICES INC.                                 | 1  | \$197,295.16   | 0.08% | 0                | \$0.00 | NA | 0   |
| FIRST COMMUNITY BANK                                               | 1  | \$196,000.00   | 0.08% | 0                | \$0.00 | NA | 0   |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK              | 1  | \$176,000.00   |       |                  | \$0.00 |    |     |
| FIRST COMMUNITY CREDIT<br>UNION OF BELOIT                          | 1  | \$180,500.00   | 0.07% | 0                | \$0.00 | NA | 0   |
|                                                                    |    |                |       |                  |        |    | _   |

| FIRST COMMUNITY<br>MORTGAGE, INC.      | 5        | \$926,647.00                            | 0.37%   | 0 | \$0.00       | NA     | 0          |
|----------------------------------------|----------|-----------------------------------------|---------|---|--------------|--------|------------|
| FIRST DIRECT LENDING, LLC              | 2        | \$358,000.00                            | 0.14%   | 0 | \$0.00       | NA     | 10         |
| FIRST DIRECT LENDING, LLC              | <u> </u> | Ψ330,000.00                             | 0.1170  | Ü | ψ0.00        | 1 (2)  | Ť          |
| A LIMITED LIABILITY                    | 1        | \$199,206.10                            | 0.08%   | 0 | \$0.00       | NA     | <b>7</b> 0 |
| COMPANY                                |          | 4.07.400.00                             |         |   | +0.00        |        | +          |
| FIRST EQUITY MORTGAGE                  | 1        | \$197,100.00                            | 0.08%   | O | \$0.00       | NA     | 70         |
| FIRST FEDERAL BANK OF<br>KANSAS CITY   | 1        | \$190,000.00                            | 0.08%   | 0 | \$0.00       | NA     | <b>7</b> 0 |
| FIRST FEDERAL BANK OF THE              |          |                                         |         |   |              |        | t          |
| MIDWEST                                | 1        | \$182,500.00                            | 0.07%   | 0 | \$0.00       | NA     | 70         |
| FIRST FEDERAL OF                       | 2        | Φ2.62.005.00                            | 0.150   |   | φο οο        | NT A   |            |
| LAKEWOOD                               | 2        | \$362,805.00                            | 0.15%   | U | \$0.00       | NA     | 70         |
| FIRST FEDERAL SAVINGS                  |          |                                         |         |   |              |        | T          |
| BANK OF                                | 1        | \$189,200.00                            | 0.08%   | 0 | \$0.00       | NA     | <b>V</b> 0 |
| CHAMPAIGN-URBANA                       |          |                                         |         |   |              |        |            |
| FIRST FINANCIAL BANK, N.A.             | 1        | \$198,000.00                            | 0.08%   | 0 | \$0.00       | NA     | <b>V</b> 0 |
| FIRST INTERSTATE BANK                  | 5        | \$945,280.39                            | 0.38%   | 0 | \$0.00       | NA     | <b>V</b> 0 |
| FIRST MIDWEST BANK                     | 1        | \$178,000.00                            | 0.07%   | 0 | \$0.00       | NA     | 70         |
| FIRST MINNESOTA BANK                   | 1        | \$180,975.00                            | 0.07%   | _ | \$0.00       |        | _          |
| FIRST MORTGAGE COMPANY                 | -        | Ψ100,970.00                             | 0,07,70 | Ŭ | Ψ0.00        | 1111   | Ť          |
| LLC DBA FIRST MORTGAGE                 | 1        | \$179,200.00                            | 0.07%   | 0 | \$0.00       | NA     | A C        |
| COMPANY OF IDA                         |          | Ψ179,200.00                             | 0.0776  |   | Ψ0.00        | 1,11   |            |
| FIRST MORTGAGE COMPANY                 |          |                                         |         | Ħ |              |        | T          |
| OF IDAHO LLC                           | 1        | \$179,600.00                            | 0.07%   | 0 | \$0.00       | NA     | <b>7</b> C |
| FIRST MORTGAGE COMPANY,                |          |                                         |         |   |              |        | t          |
| L.L.C.                                 | 12       | \$2,210,450.00                          | 0.88%   | 0 | \$0.00       | NA     | 7 0        |
| FIRST MORTGAGE COMPANY,                |          |                                         |         |   |              |        | Ť          |
| L.L.C. D/B/A CUNNINGHAM &              | 4        | \$729,891.00                            | 0.29%   | 0 | \$0.00       | NA     | X C        |
| COMPANY                                |          | Ψ, 2>,0>1.00                            | 0.27 /6 |   | Ψ0.00        | 1,11   |            |
| FIRST MORTGAGE COMPANY,                |          |                                         |         |   |              |        | Ť          |
| L.L.C. D/B/A FIRST                     | 1        | \$177,700.00                            | 0.07%   | 0 | \$0.00       | NA     | ۱/         |
| MORTGAGE COMPANY                       |          | , , , , , , , , , , , , , , , , , , , , | , .     |   | + 0.00       |        | ľ          |
| FIRST MORTGAGE COMPANY,                |          |                                         |         | П |              |        | Ť          |
| L.L.C. D/B/A FIRST                     | 1        | \$194,750.00                            | 0.08%   | 0 | \$0.00       | NA     | 1          |
| MORTGAGE HOME LEN                      |          | . ,                                     |         |   | ,            |        |            |
| FIRST MORTGAGE                         |          | #100 0 <b>5</b> 0 00                    | 0.000   |   | Φ0.00        | 27.4   |            |
| SOLUTIONS LLC                          | 1        | \$190,950.00                            | 0.08%   | O | \$0.00       | NA     | 7          |
| FIRST NATIONAL BANK AND                |          | <b>4400 200 00</b>                      | 0.00~   |   | 40.00        | 27.    | Ţ          |
| TRUST COMPANY                          | 1        | \$189,200.00                            | 0.08%   | O | \$0.00       | NA     | 7          |
| FIRST NATIONAL BANK OF                 |          | 4.0.4.000.00                            |         |   | +0.00        |        | Ţ          |
| ОМАНА                                  | 1        | \$194,000.00                            | 0.08%   | O | \$0.00       | NA     | 7 0        |
| FIRST NATIONAL BANK OF                 |          | <b>4270 270 00</b>                      | 0.1.50  |   | 40.00        | 27.1   |            |
| TENNESSEE                              | 2        | \$370,250.00                            | 0.15%   | O | \$0.00       | NA     | 7 0        |
| FIRST NATIONAL BANK OF                 |          | ф102 02 <b>7</b> 02                     | 0.05~   |   | <b>do 00</b> |        | Ţ          |
| WATERLOO                               | 1        | \$183,825.00                            | 0.07%   | U | \$0.00       | NA     | 70         |
| FIRST NIAGARA BANK, N.A.               | 1        | \$180,000.00                            | 0.07%   | 0 | \$0.00       | NA     | 10         |
| 1 1101 1111 101 1101 D7 11 111, 11.71. | 11       | Ψ100,000.001                            | 0.07 /0 | 0 |              | - 1- 1 | • •        |

| 1  | \$180,000.00                                | 0.07%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|----|---------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1  | ·                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | _                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | _                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 2  |                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 7                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 1  | \$195,300.00                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|    | ·                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 1  | \$179,728.89                                | 0.07%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA<br>——                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | الا                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 1  | \$178,600.00                                | 0.07%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 7                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 1  | \$182,348.00                                | 0.07%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 4  | \$742,250.00                                | 0.3%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | ١                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 1  | \$193,000.00                                | 0.08%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 4  | \$735,608.00                                | 0.29%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 4  | \$717,388.79                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ш                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 9  | \$1,677,192.00                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 1  | \$175,500.00                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | _                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 3  | \$549,375.00                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 1  | \$175,307.71                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 1  | \$183,350.00                                | 0.07%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 7                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 2  | \$365,655.00                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ш                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 1  | \$194,750.00                                | 0.08%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | ١                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 1  | \$194,000.00                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ш                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 1  | \$180,500.00                                | 0.07%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | ١                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 1  | \$197,500.00                                | 0.08%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | ١.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 1  | \$192,000.00                                | 0.08%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | ,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 1  | \$186,724.51                                | 0.07%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 4  | \$735,720.00                                | 0.29%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | ١                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 1  | \$178,500.00                                | 0.07%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | ١                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 20 | \$3,773,592.51                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ш                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | ١                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 1  | \$189,905.00                                | 0.08%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | ١                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|    | \$186,400.00                                | 0.07%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | F 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|    | 1 2 1 1 1 4 4 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1       \$187,000.00         2       \$376,850.00         1       \$195,300.00         1       \$179,728.89         1       \$178,600.00         1       \$182,348.00         4       \$742,250.00         1       \$193,000.00         4       \$735,608.00         4       \$717,388.79         9       \$1,677,192.00         1       \$175,500.00         3       \$549,375.00         1       \$183,350.00         2       \$365,655.00         1       \$194,750.00         1       \$194,000.00         1       \$197,500.00         1       \$197,500.00         1       \$192,000.00         1       \$178,500.00         2       \$3,773,592.51 | 1       \$187,000.00       0.07%         2       \$376,850.00       0.15%         1       \$195,300.00       0.08%         1       \$179,728.89       0.07%         1       \$178,600.00       0.07%         4       \$742,250.00       0.3%         1       \$193,000.00       0.08%         4       \$735,608.00       0.29%         4       \$717,388.79       0.29%         9       \$1,677,192.00       0.67%         1       \$175,500.00       0.07%         3       \$549,375.00       0.22%         1       \$183,350.00       0.07%         2       \$365,655.00       0.15%         1       \$194,750.00       0.08%         1       \$194,000.00       0.08%         1       \$197,500.00       0.07%         1       \$197,500.00       0.08%         1       \$192,000.00       0.08%         1       \$178,500.00       0.07%         4       \$735,720.00       0.29%         1       \$178,500.00       0.07%         20       \$3,773,592.51       1.51% | 1       \$187,000.00       0.07% 0         2       \$376,850.00       0.15% 0         1       \$195,300.00       0.08% 0         1       \$179,728.89       0.07% 0         1       \$178,600.00       0.07% 0         4       \$742,250.00       0.3% 0         1       \$193,000.00       0.08% 0         4       \$735,608.00       0.29% 0         4       \$717,388.79       0.29% 0         9       \$1,677,192.00       0.67% 0         1       \$175,500.00       0.07% 0         2       \$365,655.00       0.15% 0         1       \$194,000.00       0.08% 0         1       \$194,000.00       0.08% 0         1       \$197,500.00       0.07% 0         1       \$197,500.00       0.07% 0         1       \$197,500.00       0.08% 0         1       \$197,500.00       0.08% 0         1       \$197,500.00       0.08% 0         1       \$178,700.00       0.08% 0         1       \$178,500.00       0.07% 0         2       \$3,773,592.51       1.51% 0 | 1         \$187,000.00         0.07% 0         \$0.00           2         \$376,850.00         0.15% 0         \$0.00           1         \$195,300.00         0.08% 0         \$0.00           1         \$179,728.89         0.07% 0         \$0.00           1         \$178,600.00         0.07% 0         \$0.00           4         \$742,250.00         0.3% 0         \$0.00           4         \$735,608.00         0.29% 0         \$0.00           4         \$735,608.00         0.29% 0         \$0.00           4         \$717,388.79         0.29% 0         \$0.00           9         \$1,677,192.00         0.67% 0         \$0.00           1         \$175,500.00         0.07% 0         \$0.00           1         \$175,307.71         0.07% 0         \$0.00           1         \$183,350.00         0.07% 0         \$0.00           2         \$365,655.00         0.15% 0         \$0.00           1         \$194,000.00         0.08% 0         \$0.00           1         \$194,000.00         0.08% 0         \$0.00           1         \$197,500.00         0.08% 0         \$0.00           1         \$192,000.00         0.08% 0 | 1         \$187,000.00         0.07% 0         \$0.00         NA           2         \$376,850.00         0.15% 0         \$0.00         NA           1         \$195,300.00         0.08% 0         \$0.00         NA           1         \$179,728.89         0.07% 0         \$0.00         NA           1         \$178,600.00         0.07% 0         \$0.00         NA           1         \$182,348.00         0.07% 0         \$0.00         NA           4         \$742,250.00         0.3% 0         \$0.00         NA           4         \$742,250.00         0.08% 0         \$0.00         NA           4         \$735,608.00         0.29% 0         \$0.00         NA           4         \$717,388.79         0.29% 0         \$0.00         NA           4         \$717,388.79         0.29% 0         \$0.00         NA           549         \$1,677,192.00         0.67% 0         \$0.00         NA           \$175,500.00         0.07% 0         \$0.00         NA           \$1575,500.00         0.07% 0         \$0.00         NA           \$15175,307.71         0.07% 0         \$0.00         NA           \$183,350.00         0.07% 0 |

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| COMPANY,                                           |    |                |       |          |    |
|----------------------------------------------------|----|----------------|-------|----------|----|
| GEO-CORP, INC                                      | 2  | \$378,500.00   | 0.15% | 0 \$0.00 | NA |
| GEORGIA'S OWN CREDIT<br>UNION                      | 1  | \$192,000.00   | 0.08% | 0 \$0.00 | NA |
| GERSHMAN MORTGAGE                                  | 1  | \$176,900.00   | 0.07% | 0 \$0.00 | NA |
| GESA CREDIT UNION                                  | 2  | \$378,800.00   | 0.15% | 0 \$0.00 | NA |
| GMFS, LLC                                          | 3  | \$551,980.00   | 0.22% | 0 \$0.00 | NA |
| GOLDEN 1 CREDIT UNION                              | 3  | \$550,151.00   | 0.22% |          | NA |
| GOLDEN EMPIRE MORTGAGE, INC.                       | 1  | \$176,000.00   | 0.07% | 0 \$0.00 |    |
| GOLDWATER BANK,<br>NATIONAL ASSOCIATIO             | 7  | \$1,316,356.54 | 0.53% | 0 \$0.00 | NA |
| GOOGAIN INC.                                       | 1  | \$190,500.00   | 0.08% | 0 \$0.00 | NA |
| GRAND SAVINGS BANK                                 | 1  | \$179,920.00   | 0.07% | 0 \$0.00 | NA |
| GREAT LAKES CREDIT UNION                           | 2  | \$368,000.00   | 0.15% | 0 \$0.00 | NA |
| GREAT WESTERN BANK                                 | 4  | \$726,400.00   | 0.29% | 0 \$0.00 | NA |
| GREATER NILES COMMUNITY<br>FEDERAL CREDIT UNION    | 1  | \$180,000.00   | 0.07% | 0 \$0.00 | NA |
| GREATWALL, INC.                                    | 1  | \$181,000.00   | 0.07% | 0 \$0.00 | NA |
| GREATWALL, INC., A TEXAS<br>CORPORATION            | 1  | \$177,480.00   | 0.07% | 0 \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION                      | 1  | \$175,200.00   | 0.07% | 0 \$0.00 | NA |
| GSF MORTGAGE<br>CORPORATION                        | 1  | \$177,500.00   | 0.07% | 0 \$0.00 | NA |
| GTE FEDERAL CREDIT UNION                           | 3  | \$540,350.00   | 0.22% | 0 \$0.00 | NA |
| GTL INVESTMENTS, INC.                              | 1  | \$190,000.00   | 0.08% | 0 \$0.00 | NA |
| GUARANTY TRUST COMPANY                             | 2  | \$362,750.32   | 0.15% | 0 \$0.00 | NA |
| GUARDIAN CREDIT UNION                              | 1  | \$183,800.00   | 0.07% | 0 \$0.00 | NA |
| GUARDIAN MORTGAGE<br>COMPANY, INC.                 | 2  | \$374,400.00   | 0.15% |          |    |
| GUILD MORTGAGE COMPANY                             | 4  | \$746,550.00   | 0.3%  | 0 \$0.00 | NA |
| GUILD MORTGAGE COMPANY<br>A CALIFORNIA CORPORATION | 1  | \$186,675.00   | 0.07% |          |    |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD             | 1  | \$180,000.00   | 0.07% | 0 \$0.00 | NA |
| HIGHTECHLENDING, INC                               | 1  | \$184,000.00   | 0.07% | 0 \$0.00 | NA |
| HILLS BANK AND TRUST<br>COMPANY                    | 4  | \$751,678.00   | 0.3%  |          |    |
| HILLTOP NATIONAL BANK                              | 1  | \$189,000.00   | 0.08% | 0 \$0.00 | NA |
| HOME MORTGAGE OF<br>AMERICA, INC.                  | 1  | \$181,450.00   | 0.07% |          |    |
| HOME POINT FINANCIAL CORPORATION                   | 8  | \$1,482,096.00 | 0.59% | 0 \$0.00 | NA |
| HOME STATE BANK, N.A.                              | 1  | \$183,750.00   | 0.07% | 0 \$0.00 | NA |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.             | 18 | \$3,368,580.00 | 1.35% |          |    |
|                                                    |    |                |       |          |    |

| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA<br>FINANCEMYHOME.COM | 1      | \$185,074.00   | 0.07% | \$0.00   | NA | 0                 |
|-----------------------------------------------------------------|--------|----------------|-------|----------|----|-------------------|
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI    | L 4    | \$752,200.00   | 0.3%  | 0 \$0.00 | NA | 0                 |
| HOMESIDE FINANCIAL, LL                                          | .C 3   | \$566,385.00   | 0.23% | 0 \$0.00 | NA | 0                 |
| HOMETOWN BANK                                                   | 1      | \$192,000.00   |       |          | t  | $\boldsymbol{	o}$ |
| HOMETRUST BANK                                                  | 1      | \$180,000.00   | 0.07% |          | 1  | _                 |
| HOMETRUST MORTGAGE<br>COMPANY                                   | 1      | \$194,849.00   |       |          |    |                   |
| HOMEWISE, INC.                                                  | 1      | \$176,700.00   | 0.07% | 0 \$0.00 | NA | 0                 |
| HORIZON BANK, N.A.                                              | 4      | \$738,550.00   | 0.3%  | 0 \$0.00 | NA | 0                 |
| HORIZON CREDIT UNION CORPORATION                                | 1      | \$178,125.00   | 0.07% | 0 \$0.00 | NA | 0                 |
| HOUSTONIAN MORTGAGE<br>GROUP, INC                               | 1      | \$178,500.00   | 0.07% | 0 \$0.00 | NA | 0                 |
| IAA CREDIT UNION                                                | 1      | \$178,000.00   | 0.07% | 0 \$0.00 | NA | 0                 |
| IBERIABANK D/B/A<br>IBERIABANK MORTGAGE                         | 2      | \$364,465.96   | 0.15% | 0 \$0.00 | NA | 0                 |
| IDAHO CENTRAL CREDIT<br>UNION                                   | 4      | \$723,601.00   | 0.29% | 0 \$0.00 | NA | 0                 |
| IH MISSISSIPPI VALLEY<br>CREDIT UNION, A<br>CORPORATION         | 1      | \$189,050.00   | 0.08% | \$0.00   | NA | 0                 |
| ILLINOIS NATIONAL BANK<br>CORPORATION                           | X, A 1 | \$186,000.00   | 0.07% | 0 \$0.00 | NA | 0                 |
| IMPAC MORTGAGE CORP.                                            | 2      | \$398,999.00   | 0.16% | 0 \$0.00 | NA | 0                 |
| INDEPENDENT BANK                                                | 2      | \$375,655.00   | 0.15% | 0 \$0.00 | NA | 0                 |
| INTEGRITY FIRST FINANCINC.                                      | IAL, 1 | \$188,000.00   | 0.08% | 0 \$0.00 | NA | 0                 |
| INTER NATIONAL BANK                                             | 1      | \$180,521.63   | 0.07% | 0 \$0.00 | NA | 0                 |
| INTERRA CREDIT UNION                                            | 2      | \$376,500.00   | 0.15% | 0 \$0.00 | NA | 0                 |
| INVESTORS HOME<br>MORTGAGE                                      | 3      | \$560,600.00   | 0.22% | 0 \$0.00 | NA | 0                 |
| IQ CREDIT UNION                                                 | 2      | \$358,000.00   | 0.14% | 0 \$0.00 | NA | 0                 |
| IUKA STATE BANK                                                 | 1      | \$185,000.00   | 0.07% | 0 \$0.00 | NA | 0                 |
| J.G. WENTWORTH HOME<br>LENDING, INC CONV                        | 7      | \$1,283,789.00 | 0.51% | 0 \$0.00 | NA | 0                 |
| JC FINANCIAL SOLUTIONS INC.                                     | 5, 1   | \$181,000.00   | 0.07% | 0 \$0.00 | NA | 0                 |
| JMAC LENDING, INC.                                              | 1      | \$191,000.00   | 0.08% | 0 \$0.00 | NA | 0                 |
| JSC FCU                                                         | 1      | \$177,000.00   | 0.07% | 0 \$0.00 | NA | 0                 |
| KAYE FINANCIAL<br>CORPORATION                                   | 1      | \$185,500.00   | 0.07% | 0 \$0.00 | NA | 0                 |
| KEY MORTGAGE SERVICE<br>INC.                                    | ES, 2  | \$382,775.00   | 0.15% | 0 \$0.00 | NA | 0                 |
|                                                                 |        |                |       |          |    | _                 |

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| LAKE MICHIGAN CREDIT<br>UNION                                      | 6 | \$1,092,366.18 | 0.44% | 0 \$0.00 | ) NA | <b>7</b> 0 |
|--------------------------------------------------------------------|---|----------------|-------|----------|------|------------|
| LAKE MORTGAGE COMPANY, INC.                                        | 1 | \$193,500.00   | 0.08% | 0 \$0.00 | ) NA | <b>v</b> 0 |
| LAND HOME FINANCIAL<br>SERVICES, INC                               | 5 | \$918,300.00   | 0.37% | 0 \$0.00 | ) NA | <b>v</b> 0 |
| LANDMARK CREDIT UNION                                              | 6 | \$1,098,072.86 | 0.44% | 0 \$0.00 | ) NA | <b>1</b> 0 |
| LEADERONE FINANCIAL                                                | 1 | \$195,904.50   | 0.08% | 0 \$0.00 | ) NA | <b>v</b> 0 |
| LEADERONE FINANCIAL<br>CORPORATION                                 | 1 | \$192,000.00   | 0.08% | 0 \$0.00 | ) NA | <b>v</b> 0 |
| LEGACY HOME LOANS LLC                                              | 1 | \$176,000.00   | 0.07% | 0 \$0.00 | ) NA | <b>v</b> 0 |
| LENDLINK FINANCIAL INC.                                            | 1 | \$195,932.82   | 0.08% | 0 \$0.00 | ) NA | <b>\</b> 0 |
| LENOX FINANCIAL<br>MORTGAGE CORPORATION<br>DBA WESLEND FINANCIAL C | 1 | \$193,110.00   | 0.08% | 0 \$0.00 | ) NA | <b>v</b> 0 |
| LIBERTY NATIONAL BANK                                              | 1 | \$195,000.00   | 0.08% | 0 \$0.00 | ) NA | <b>v</b> 0 |
| LINCOLN CAPITAL ADVISORS<br>LLC                                    | 1 | \$186,300.00   | 0.07% | 0 \$0.00 | ) NA | <b>v</b> 0 |
| LINN AREA CREDIT UNION                                             | 1 | \$181,713.57   | 0.07% | 0 \$0.00 | ) NA | <b>7</b> 0 |
| LOANSTAR HOME LLC DBA<br>LOANSTAR HOME LENDING,<br>A LIMITED LIABI | 1 | \$180,000.00   | 0.07% | 0 \$0.00 |      |            |
| LOANWISE FINANCIAL LLC                                             | 4 | \$749,112.09   | 0.3%  | 0 \$0.00 | ) NA | 0          |
| LOGIX FEDERAL CREDIT<br>UNION                                      | 2 | \$375,000.00   | 0.15% |          |      |            |
| LOS ALAMOS NATIONAL<br>BANK                                        | 1 | \$192,000.00   | 0.08% | 0 \$0.00 | ) NA | <b>v</b> 0 |
| M/I FINANCIAL, LLC                                                 | 2 | \$377,328.00   | 0.15% | 0 \$0.00 | ) NA | <b>v</b> 0 |
| MACHIAS SAVINGS BANK                                               | 1 | \$192,000.00   | 0.08% | 0 \$0.00 | ) NA | <b>v</b> 0 |
| MAGNOLIA STATE<br>MORTGAGE LLC                                     | 1 | \$177,500.00   | 0.07% | 0 \$0.00 | ) NA | <b>v</b> 0 |
| MARINE BANK                                                        | 3 | \$541,675.00   | 0.22% | 0 \$0.00 | ) NA | <b>\</b> 0 |
| MARKETPLACE HOME<br>MORTGAGE, LLC                                  | 1 | \$175,920.00   | 0.07% | 0 \$0.00 | ) NA | <b>v</b> 0 |
| MAZUMA CREDIT UNION                                                | 1 | \$187,150.00   | 0.07% | 0 \$0.00 | ) NA | <b>\</b> 0 |
| MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION           | 4 | \$769,105.00   | 0.31% | 0 \$0.00 | ) NA | <b>v</b> 0 |
| MEGASTAR FINANCIAL CORP                                            | 5 | \$905,900.00   | 0.36% | 0 \$0.00 | ) NA | <b>v</b> 0 |
| MEMBER ADVANTAGE<br>MORTGAGE                                       | 2 | \$370,100.00   | 0.15% | 0 \$0.00 | ) NA | <b>v</b> 0 |
| MEMBERS COOPERATIVE<br>CREDIT UNION                                | 3 | \$579,850.00   | 0.23% | 0 \$0.00 | ) NA | <b>v</b> 0 |
| MEMBERS FIRST CREDIT<br>UNION                                      | 1 | \$197,600.00   | 0.08% | 0 \$0.00 | ) NA | <b>v</b> 0 |
| MERCHANTS BANK,<br>NATIONAL ASSOCIATION                            | 2 | \$366,207.04   | 0.15% | 0 \$0.00 | ) NA | 0          |
|                                                                    |   |                |       | *        |      |            |

| MERIWEST MORTGAGE<br>COMPANY, LLC                                    | 1            | \$190,000.00   | 0.08% | 0 \$0.00 | NA |
|----------------------------------------------------------------------|--------------|----------------|-------|----------|----|
| MERRIMACK MORTGAGE<br>COMPANY LLC A LIMITED<br>LIABILITY             | 2            | \$386,750.00   | 0.15% | \$0.00   | NA |
| MERRIMACK MORTGAGE<br>COMPANY LLC A<br>MASSACHUSETTS LIMITED<br>LIAB | 1            | \$195,700.00   | 0.08% | \$0.00   | NA |
| METROPOLITAN BANK                                                    | 1            | \$191,250.00   | 0.08% | 0 \$0.00 | NA |
| MICHIGAN MUTUAL, INC.                                                | 2            | \$371,298.00   | 0.15% | 0 \$0.00 | NA |
| MID AMERICA MORTGAGE,<br>INC.                                        | 3            | \$556,475.00   | 0.22% | \$0.00   | NA |
| MIDDLETON COMMUNITY<br>BANK                                          | 1            | \$178,000.00   | 0.07% | \$0.00   | NA |
| MIDFIRST BANK                                                        | 1            | \$195,000.00   |       |          |    |
| MIDFLORIDA CREDIT UNION                                              | 1            | \$176,000.00   | 0.07% | 0 \$0.00 | NA |
| MIDLAND STATES BANK                                                  | 1            | \$189,550.00   | 0.08% | 0 \$0.00 | NA |
| MIDSOUTH BANK, NA                                                    | 1            | \$190,000.00   | 0.08% | 0 \$0.00 | NA |
| MIDWEST BANK N.A.                                                    | 1            | \$191,000.00   | 0.08% | 0 \$0.00 | NA |
| MIDWEST HERITAGE BANK, A<br>FEDERAL SA                               | A 1          | \$192,000.00   | 0.08% | \$0.00   | NA |
| MILL CITY CREDIT UNION                                               | 1            | \$185,000.00   | 0.07% | 0 \$0.00 | NA |
| MINNESOTA VALLEY<br>FEDERAL CREDIT UNI                               | 2            | \$371,297.86   | 0.15% | 0 \$0.00 | NA |
| MISSOULA FEDERAL CREDIT<br>UNION                                     | 2            | \$381,100.00   | 0.15% | 0 \$0.00 | NA |
| MORIA DEVELOPMENT, INC.                                              | 4            | \$718,085.00   | 0.29% | 0 \$0.00 | NA |
| MORIA DEVELOPMENT, INC.,<br>AN ARIZONA CORPORATION                   | 1            | \$197,401.00   | 0.08% | \$0.00   | NA |
| MORTGAGE AMERICA INC                                                 | 1            | \$181,000.00   | 0.07% | 0 \$0.00 | NA |
| MORTGAGE CENTER LLC                                                  | 1            | \$190,950.00   | 0.08% | 0 \$0.00 | NA |
| MORTGAGE INVESTORS<br>GROUP                                          | 7            | \$1,290,125.00 | 0.52% | \$0.00   | NA |
| MORTGAGE OPTIONS, INC.                                               | 1            | \$197,600.00   | 0.08% | 0 \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC.                                 | 1            | \$180,500.00   | 0.07% | 0 \$0.00 | NA |
| MORTGAGENETWORK                                                      | 4            | \$755,800.00   | 0.3%  | 0 \$0.00 | NA |
| MOUND CITY BANK                                                      | 1            | \$182,400.00   | 0.07% | 0 \$0.00 | NA |
| MOUNTAIN AMERICA CREDITUNION                                         | Г 3          | \$548,000.00   | 0.22% | \$0.00   | NA |
| MOUNTAIN WEST BANK,<br>DIVISION OF GLA                               | 1            | \$194,323.69   | 0.08% | \$0.00   | NA |
| MOUNTAIN WEST FINANCIAI<br>INC                                       | <b>-</b> , 1 | \$189,000.00   | 0.08% | \$0.00   | NA |
| MOUNTAIN WEST FINANCIAI<br>INC.                                      | 1            | \$195,000.00   | 0.08% | \$0.00   | NA |
|                                                                      |              |                |       |          |    |

| MOVEMENT M                 | ORTGAGE, LLC  | 6 | \$1,132,831.00                          | 0.45% | 0 | \$0.00  | NA   | 0           |
|----------------------------|---------------|---|-----------------------------------------|-------|---|---------|------|-------------|
| MUFG UNION I               | BANK, N.A.    | 1 | \$199,500.00                            | 0.08% | 0 | \$0.00  |      |             |
| MUNICIPAL TR               | RUST AND      | 1 | \$179,550.00                            | 0.07% | Λ | \$0.00  | NA   |             |
| SAVINGS BANI               | K             | 1 | \$179,330.00                            | 0.07% | U | \$0.00  | INA  | ľ           |
| MUTUAL SAVI                |               | 1 | \$176,000.00                            | 0.07% | Λ | \$0.00  | NA   | ما          |
| ASSOCIATION,               | FSA           | 1 | \$170,000.00                            |       |   | ψ0.00   | 1177 | 10          |
| MYCUMORTGA                 |               | 1 | \$185,600.00                            | 0.07% | 0 | \$0.00  | NA   | 0           |
|                            | CT MORTGAGE,  | 2 | \$382,709.00                            | 0.15% | 0 | \$0.00  | NA   |             |
| LLC                        |               |   | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |       |   | 7 0 0 0 |      | Ŧ           |
|                            | CT MORTGAGE,  | 2 | \$377,000.00                            | 0.15% | 0 | \$0.00  | NA   | 0           |
| LLC DBA MOTI               |               |   |                                         |       | Н |         |      | +           |
| LLC.                       | CT MORTGAGE,  | 2 | \$375,000.00                            | 0.15% | 0 | \$0.00  | NA   | 0           |
|                            | CT MORTGAGE.  |   |                                         |       |   |         |      | +           |
| LLC.DBA MOTI               | /             | 1 | \$180,000.00                            | 0.07% | 0 | \$0.00  | NA   | 0           |
| NATIONS LENI               |               |   |                                         |       |   |         |      | T           |
| CORPORATION                |               | 1 | \$177,440.00                            | 0.07% | 0 | \$0.00  | NA   | /0          |
| NATIONS RELI               | ABLE LENDING, | 1 | φ102 250 00                             | 0.070 | ^ | Φ0.00   | NT A |             |
| LLC                        |               | 1 | \$183,350.00                            | 0.07% | U | \$0.00  | NA   | ١U          |
| NATIONWIDE I               | BANK          | 1 | \$181,000.00                            | 0.07% | 0 | \$0.00  | NA   | 0           |
| NATIONWIDE I               | HOME LOANS,   | 1 | \$196,000.00                            | 0.08% | Λ | \$0.00  | NA   |             |
| INC CO                     |               | 1 | \$190,000.00                            | 0.08% | U | \$0.00  | INA  | ٠, ٥        |
| NBKC BANK                  |               | 1 | \$176,799.00                            | 0.07% | 0 | \$0.00  | NA   | ر<br>ا      |
|                            | OD MORTGAGE,  | 3 | \$556,000.00                            | 0.22% | 0 | \$0.00  | NA   | Jc          |
| INC.                       |               |   |                                         |       |   |         |      | +           |
| NETWORK FUN                | ·             | 1 | \$196,350.00                            | 0.08% | 0 | \$0.00  | NA   | <u> 7 C</u> |
| NEW AMERICA<br>CORPORATION |               | 1 | \$198,900.00                            | 0.08% | 0 | \$0.00  | NA   | , C         |
| NEXBANK SSB                |               | 2 | \$383,613.26                            | 0.15% | 0 | \$0.00  | NA   | 0           |
| NFM, INC. DBA              | NFM LENDING   | 1 | \$193,999.00                            | 0.08% | 0 | \$0.00  | NA   | C           |
| NICOLET NATI               | ONAL BANK     | 2 | \$367,660.00                            | 0.15% | 0 | \$0.00  | NA   | 0           |
| NJ LENDERS C               | ORP           | 2 | \$380,200.00                            | 0.15% | 0 | \$0.00  | NA   | ď           |
| NORTH AMERI<br>BANK, FSB   | CAN SAVINGS   | 1 | \$199,700.00                            | 0.08% | 0 | \$0.00  | NA   | r C         |
| NORTHEAST B                | ANK           | 1 | \$181,000.00                            | 0.07% | 0 | \$0.00  | NA   | C           |
| NORTHPOINTE                |               | 3 | \$561,544.16                            | 0.22% |   | \$0.00  |      |             |
| NORTHVIEW B                |               | 4 | \$743,450.00                            | 0.3%  | - | \$0.00  |      | +           |
| NORTHWEST F                | EDERAL        |   | ·                                       |       |   |         |      |             |
| CREDIT UNION               | Ī             | 1 | \$179,710.48                            | 0.07% | U | \$0.00  | NA   | ľ           |
| NOVATION CR                | EDIT UNION    | 1 | \$184,000.00                            | 0.07% | 0 | \$0.00  | NA   | C           |
| NUDGE FUNDI                | NG, LLC       | 2 | \$382,300.00                            | 0.15% | 0 | \$0.00  | NA   | C           |
| NUMARK CREI                | OIT UNION     | 1 | \$192,000.00                            | 0.08% | 0 | \$0.00  | NA   | (           |
| NUMERICA CR                | EDIT UNION    | 2 | \$364,275.00                            | 0.15% | 0 | \$0.00  | NA   | ۲ (         |
| NUSENDA FED                | ERAL CREDIT   |   |                                         |       |   |         |      | Ī           |
| UNION, FEDER               |               | 1 | \$196,000.00                            | 0.08% | 0 | \$0.00  | NA   | 1           |
| CHARTERED C                | REDIT UNI     |   |                                         |       | Ц |         |      | ļ           |
|                            |               | 3 | \$584,980.00                            | 0.23% | 0 | \$0.00  | NA   | , C         |
| 1                          | <u> </u>      | l |                                         |       | ı |         | I    | I           |

| 1   | \$197,000.00   | 0.08%                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|-----|----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1   | \$180,500.00   | 0.07%                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 3   | \$567,766.00   | 0.23%                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 1   | \$187,500.00   | 0.07%                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 2   |                |                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 1   | \$190,000.00   | 0.08%                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 2   | \$357,000.00   | 0.14%                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 2   | \$368,700.37   | 0.15%                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 1   | \$191,231.54   | 0.08%                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| ) 1 | \$194,400.00   |                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 2   | \$375,000.00   | 0.15%                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 1   | \$192,000.00   | 0.08%                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 4   | \$749,315.00   | 0.3%                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 1   | \$180,000.00   | 0.07%                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 1   | \$185,835.00   | 0.07%                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 1   | \$179,200.00   | 0.07%                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 1   | \$186,400.00   | 0.07%                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 3   | \$551,271.16   | 0.22%                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 4   | \$724,135.78   | 0.29%                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| C 1 | \$178,000.00   | 0.07%                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 1   | \$198,000.00   | 0.08%                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 3   | \$547,593.71   | 0.22%                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 1   | \$192,900.00   | 0.08%                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 5   | \$918,750.00   | 0.37%                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 8   | \$1,513,030.00 | 0.61%                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| . 2 | \$379,500.00   | 0.15%                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 2   | \$366,900.00   | 0.15%                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| . 1 | \$185,983.41   | 0.07%                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 1   | \$191,704.38   | 0.08%                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 1   | \$199,900.00   | 0.08%                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 1   | \$188,320.00   | 0.08%                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 9   | \$1,685,920.00 | 0.67%                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 7   | \$1,282,400.00 | 0.51%                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 1   | \$180,000.00   | 0.07%                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|     | 1              | 1 \$180,500.00 3 \$567,766.00 1 \$187,500.00 2 \$383,500.00 1 \$190,000.00 2 \$357,000.00 2 \$368,700.37 1 \$191,231.54 1 \$194,400.00 2 \$375,000.00 1 \$185,835.00 1 \$185,835.00 1 \$179,200.00 1 \$186,400.00 3 \$551,271.16 4 \$724,135.78 C 1 \$178,000.00 1 \$198,000.00 1 \$198,000.00 1 \$198,000.00 2 \$379,500.00 2 \$379,500.00 2 \$366,900.00 1 \$185,983.41 1 \$191,704.38 1 \$199,900.00 1 \$188,320.00 9 \$1,685,920.00 7 \$1,282,400.00 | 1 \$180,500.00 0.07% 3 \$567,766.00 0.23% 1 \$187,500.00 0.07% 2 \$383,500.00 0.15% 1 \$190,000.00 0.08% 2 \$357,000.00 0.14% 2 \$368,700.37 0.15% 1 \$191,231.54 0.08% 1 \$194,400.00 0.08% 2 \$375,000.00 0.15% 1 \$192,000.00 0.08% 1 \$192,000.00 0.07% 1 \$185,835.00 0.07% 1 \$186,400.00 0.07% 1 \$186,400.00 0.07% 1 \$186,400.00 0.07% 1 \$186,400.00 0.07% 1 \$186,400.00 0.07% 1 \$1879,200.00 0.07% 1 \$1879,200.00 0.07% 1 \$189,000.00 0.07% 1 \$198,000.00 0.07% 1 \$198,000.00 0.07% 1 \$198,000.00 0.08% 3 \$547,593.71 0.22% 1 \$192,900.00 0.08% 5 \$918,750.00 0.37% 8 \$1,513,030.00 0.61% 2 \$379,500.00 0.15% 1 \$185,983.41 0.07% 1 \$185,983.41 0.07% 1 \$185,983.41 0.07% 1 \$185,983.41 0.07% 1 \$185,983.41 0.07% 1 \$189,900.00 0.08% 1 \$199,900.00 0.08% 9 \$1,685,920.00 0.67% 7 \$1,282,400.00 0.51% | 1         \$197,000.00         0.08% 0         \$0.00           1         \$180,500.00         0.07% 0         \$0.00           3         \$567,766.00         0.23% 0         \$0.00           1         \$187,500.00         0.07% 0         \$0.00           2         \$383,500.00         0.15% 0         \$0.00           1         \$190,000.00         0.08% 0         \$0.00           2         \$368,700.37         0.15% 0         \$0.00           1         \$191,231.54         0.08% 0         \$0.00           2         \$375,000.00         0.15% 0         \$0.00           1         \$192,000.00         0.08% 0         \$0.00           2         \$375,000.00         0.15% 0         \$0.00           3         \$749,315.00         0.3% 0         \$0.00           4         \$749,315.00         0.3% 0         \$0.00           1         \$180,000.00         0.07% 0         \$0.00           1         \$182,000.00         0.07% 0         \$0.00           1         \$186,400.00         0.07% 0         \$0.00           3         \$551,271.16         0.22% 0         \$0.00           4         \$724,135.78         0.29% 0         < | 1 \$197,000.00 0.08% 0 \$0.00 NA  1 \$180,500.00 0.07% 0 \$0.00 NA  1 \$187,500.00 0.07% 0 \$0.00 NA  2 \$383,500.00 0.15% 0 \$0.00 NA  1 \$190,000.00 0.08% 0 \$0.00 NA  2 \$357,000.00 0.14% 0 \$0.00 NA  2 \$368,700.37 0.15% 0 \$0.00 NA  1 \$191,231.54 0.08% 0 \$0.00 NA  1 \$191,231.54 0.08% 0 \$0.00 NA  2 \$375,000.00 0.15% 0 \$0.00 NA  1 \$192,000.00 0.08% 0 \$0.00 NA  1 \$192,000.00 0.08% 0 \$0.00 NA  1 \$192,000.00 0.08% 0 \$0.00 NA  1 \$180,000.00 0.07% 0 \$0.00 NA  1 \$185,835.00 0.07% 0 \$0.00 NA  1 \$186,400.00 0.07% 0 \$0.00 NA  3 \$551,271.16 0.22% 0 \$0.00 NA  4 \$724,135.78 0.29% 0 \$0.00 NA  2 \$178,000.00 0.08% 0 \$0.00 NA  3 \$547,593.71 0.22% 0 \$0.00 NA  1 \$192,900.00 0.08% 0 \$0.00 NA  3 \$547,593.71 0.22% 0 \$0.00 NA  1 \$192,900.00 0.08% 0 \$0.00 NA  1 \$198,000.00 0.08% 0 \$0.00 NA  1 \$198,000.00 0.08% 0 \$0.00 NA  1 \$198,000.00 0.08% 0 \$0.00 NA  1 \$199,900.00 0.08% 0 \$0.00 NA  1 \$191,704.38 0.08% 0 \$0.00 NA  1 \$188,320.00 0.08% 0 \$0.00 NA  1 \$188,320.00 0.08% 0 \$0.00 NA  1 \$188,320.00 0.08% 0 \$0.00 NA  1 \$188,320.00 0.08% 0 \$0.00 NA  1 \$188,320.00 0.08% 0 \$0.00 NA  1 \$188,320.00 0.08% 0 \$0.00 NA  1 \$188,320.00 0.08% 0 \$0.00 NA  1 \$188,320.00 0.08% 0 \$0.00 NA  1 \$188,320.00 0.08% 0 \$0.00 NA  1 \$188,320.00 0.08% 0 \$0.00 NA  1 \$188,320.00 0.08% 0 \$0.00 NA  1 \$188,320.00 0.08% 0 \$0.00 NA |

| POTLATCH #1 FEDERAL<br>CREDIT UNION                      | 1  | \$175,750.00   | 0.07% | 0 \$0.00 | ) NA | <b>A</b> O |
|----------------------------------------------------------|----|----------------|-------|----------|------|------------|
| PREMIA MORTGAGE, LLC                                     | 3  | \$559,120.00   | 0.22% | 0 \$0.00 | ) NA | <b>A</b> 0 |
| PREMIER MORTGAGE<br>SERVICES, INC                        | 1  | \$177,800.00   | 0.07% | 0 \$0.00 |      |            |
| PRIMARY CAPITAL<br>MORTGAGE, LLC                         | 4  | \$758,835.00   | 0.3%  | 0 \$0.00 | ) NA | <b>V</b> 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                    | 1  | \$179,814.00   | 0.07% | 0 \$0.00 | ) NA | <b>A</b> O |
| PRIME SOURCE MORTGAGE,<br>INC.                           | 1  | \$192,375.00   | 0.08% | 0 \$0.00 | ) NA | <b>A</b> O |
| PRIMEBANK                                                | 1  | \$176,000.00   | 0.07% | 0 \$0.00 | ) NA | <b>\</b> 0 |
| PRIMELENDING A<br>PLAINSCAPITAL COMPANY                  | 1  | \$184,889.12   | 0.07% | 0 \$0.00 | ) NA | <b>A</b> O |
| PRIMEWEST MORTGAGE<br>CORPORATION                        | 1  | \$195,000.00   | 0.08% | 0 \$0.00 | ) NA | <b>A</b> O |
| PRINCIPAL MORTGAGE                                       | 1  | \$189,000.00   | 0.08% | 0 \$0.00 | ) NA | <b>A</b> 0 |
| PRINCIPAL MORTGAGE, LLC                                  | 1  | \$184,500.00   | 0.07% | 0 \$0.00 | ) NA | <b>\</b> 0 |
| PROFED FEDERAL CREDIT<br>UNION/ESCROW                    | 1  | \$176,000.00   | 0.07% | 0 \$0.00 | ) NA | <b>A</b> 0 |
| PROFINIUM, INC., A<br>CORPORATION                        | 1  | \$183,920.00   | 0.07% | 0 \$0.00 | ) NA | <b>A</b> O |
| PROSPERITY HOME<br>MORTGAGE, LLC                         | 5  | \$907,657.00   | 0.36% | 0 \$0.00 | ) NA | <b>V</b> 0 |
| PROVIDENT CREDIT UNION                                   | 1  | \$176,000.00   | 0.07% | 0 \$0.00 | ) NA | <b>V</b> 0 |
| PROVIDENT SAVINGS BANK,<br>FSB                           | 2  | \$376,000.00   | 0.15% | 0 \$0.00 | ) NA | <b>V</b> 0 |
| PULTE MORTGAGE LLC                                       | 4  | \$739,652.00   | 0.3%  | 0 \$0.00 | ) NA | <b>V</b> 0 |
| QUALSTAR CREDIT UNION                                    | 1  | \$188,790.00   | 0.08% | 0 \$0.00 | ) NA | 10         |
| R P FUNDING INC.                                         | 5  | \$927,900.00   | 0.37% | 0 \$0.00 | ) NA | 10         |
| RANDOLPH BROOKS<br>FEDERAL CREDIT UNION                  | 1  | \$177,000.00   | 0.07% | 0 \$0.00 |      |            |
| RANLIFE, INC                                             | 4  | \$755,325.00   | 0.3%  | 0 \$0.00 | ) NA | <b>V</b> 0 |
| REGENCY MORTGAGE CORP.                                   | 1  | \$186,000.00   | 0.07% | 0 \$0.00 | ) NA | <b>1</b> 0 |
| REGENT FINANCIAL GROUP<br>INC, A NEBRASKA<br>CORPORATION | 1  | \$181,700.00   | 0.07% | 0 \$0.00 | ) NA | <b>A</b> O |
| RENASANT BANK                                            | 11 | \$2,029,248.15 | 0.81% | 0 \$0.00 | ) NA | <b>V</b> 0 |
| RESIDENTIAL BANCORP                                      | 1  | \$192,500.00   | 0.08% | 0 \$0.00 | ) NA | <b>A</b> 0 |
| RESIDENTIAL MORTGAGE<br>SERVICES, INC                    | 1  | \$186,300.00   | 0.07% | 0 \$0.00 | ) NA | <b>V</b> 0 |
| RIVERMARK COMMUNITY<br>CREDIT UNION                      | 1  | \$180,000.00   | 0.07% | 0 \$0.00 | ) NA | <b>A</b> O |
| ROBINS FINANCIAL CREDIT<br>UNION                         | 2  | \$365,000.00   | 0.15% | 0 \$0.00 | ) NA | 10         |
| ROCKLAND TRUST COMPANY                                   | 1  | \$198,450.64   | 0.08% | 0 \$0.00 | ) NA | <b>V</b> 0 |
| ROCKY MOUNTAIN BANK                                      | 2  | \$387,600.00   | 0.16% | 0 \$0.00 |      |            |
| ROCKY MOUNTAIN BANK                                      | 2  | \$387,600.00   | 0.16% | 0 \$0.00 | ) ]  | NA         |

| ROLLSTONE BANK & TRUST                         | 1       | \$199,500.00           | 0.08%      | \$0.00 | NA    | 1          |
|------------------------------------------------|---------|------------------------|------------|--------|-------|------------|
| ROSS MORTGAGE                                  | 1       | \$175,750.00           | 0.07%      | \$0.00 | NA    | الا        |
| CORPORATION                                    | 1       | \$175,750.00           | 0.07 /// ( | φ0.00  | INF   | 1          |
| ROYAL PACIFIC FUNDING                          | 2       | \$369,040.00           | 0.15%      | \$0.00 | NA    | <u>۱</u>   |
| <br>CORP                                       |         | . ,                    |            | ·      |       | 4          |
| RPM MORTGAGE, INC.                             | 5       | \$943,050.00           | 0.38%      | \$0.00 | NA    | 1 (        |
| RUOFF MORTGAGE                                 | 4       | ф <b>7</b> 27 211 00   | 0.200      | ¢0.00  | NT A  |            |
| COMPANY, INC. D/B/A RUOFF<br>HOME MORTGAGE     | 4       | \$737,311.00           | 0.29%      | \$0.00 | NA    | 1          |
| SAFE CREDIT UNION                              | 2       | \$380,723.36           | 0.15%      | \$0.00 | NA    | \ (        |
| SALEM FIVE MORTGAGE                            | 2       |                        |            |        |       | 1          |
| COMPANY, LLC                                   | 2       | \$376,000.00           | 0.15%      | \$0.00 | NA    | 1          |
| SAN DIEGO COUNTY CREDIT                        | 2       | Ф27.C 221.15           | 0.150/.0   | Φ0.00  | 27.4  | Ţ          |
| UNION                                          | 2       | \$376,321.15           | 0.15%      | \$0.00 | NA    | 1          |
| SANTANDER BANK, N.A.                           | 6       | \$1,115,656.24         | 0.45%      | \$0.00 | NA    | <b>A</b> ( |
| SAREY ENTERPRISES, LLC                         |         |                        |            |        |       |            |
| DBA ALLIANCE MORTGAGE                          | 1       | \$179,716.72           | 0.07%      | \$0.00 | NA    | 1          |
| GROUP                                          | <b></b> |                        |            |        |       | +          |
| SCHOOLS FINANCIAL CREDIT UNION.                | 1       | \$191,000.00           | 0.08%      | \$0.00 | NA    | 1          |
| SEACOAST NATIONAL BANK                         | 1       | \$181,700.00           | 0.07%      | \$0.00 | NA    | 1          |
| SEACOAST NATIONAL BANK<br>SEACOAST NATIONAL    | 1       | \$161,700.00           | 0.07%      | \$0.00 | INA   | 71         |
| BANK,A FLODIA                                  | 1       | \$176,250.00           | 0.07%      | \$0.00 | NA    | ا ۵        |
| CORPORATION                                    | 1       | Ψ170,230.00            | 0.07 %     | ψ0.00  | 117   |            |
| SECURITY AMERICA                               | 4       | <b>#100 000 00</b>     | 0.00%      | 40.00  | 27.4  | Ţ          |
| MORTGAGE, INC                                  | 1       | \$188,000.00           | 0.08%      | \$0.00 | NA    | 1 (        |
| SECURITY BANK                                  | 1       | \$190,400.00           | 0.08%      | \$0.00 | NA    | <b>A</b> ( |
| SECURITY FIRST BANK OF                         | 1       | \$187,000.00           | 0.07%      | \$0.00 | NA    |            |
| NORTH DAKOTA                                   | 1       | \$187,000.00           | 0.07%      | \$0.00 | 11/   | 1          |
| SECURITY SERVICE FEDERAL                       | 3       | \$550,420.00           | 0.22%      | \$0.00 | NA    | ۱ (        |
| CREDIT UNION                                   |         | \$220, . <b>2</b> 0.00 | 0,22,70    | Ψ0.00  | - 1,1 | 7          |
| SECURITYNATIONAL                               | 8       | \$1,503,350.00         | 0.6%       | \$0.00 | NA    | ١ (        |
| MORTGAGE COMPANY                               | 2       | \$525,410,00           | 0.2107.0   | \$0.00 | NI A  | 1          |
| SENTE MORTGAGE, INC. SFMC,LP DBA SERVICE FIRST | 3       | \$535,410.00           | 0.21%      | \$0.00 | NA    | #          |
| MORTGAGE COMPANY.                              | 1       | \$189,150.00           | 0.08%      | \$0.00 | NA    | <b>A</b> ( |
| SHELBY SAVINGS BANK, SSB                       | 1       | \$186,000.00           | 0.07%      | \$0.00 | NA    | 1          |
| SIERRA PACIFIC MORTGAGE                        |         |                        |            |        |       |            |
| COMPANY, INC.                                  | 8       | \$1,486,200.00         | 0.59%      | \$0.00 | NA    | 7 (        |
| SILVER STATE SCHOOLS                           | 1       | ф100 000 00            | 0.00%      | Φ0.00  | 27.4  | Ţ          |
| MORTGAGE COMPANY                               | 1       | \$190,000.00           | 0.08%      | \$0.00 | NA    | 7 (        |
| SIMMONS BANK                                   | 2       | \$375,000.00           | 0.15%      | \$0.00 | NA    | <b>A</b> ( |
| SINDEO, INC.                                   | 1       | \$198,000.00           | 0.08%      | \$0.00 | NA    | ١ (        |
| SMART FINANCIAL CREDIT                         | 1       | \$178,194.00           | 0.07%      | \$0.00 | NA    |            |
| UNION                                          | 1       |                        |            |        |       | 4          |
| SOLARITY CREDIT UNION                          | 2       | \$355,920.00           | 0.14% 0    |        |       | _          |
| SOLIDARITY COMMUNITY                           | 1       | \$187,200.00           | 0.07%      | \$0.00 | NA    | 1          |

| FCU                              |            |    |                |       |          |      | L   |
|----------------------------------|------------|----|----------------|-------|----------|------|-----|
| SOMERSET TRUS                    | ΓCOMPANY   | 1  | \$196,650.00   | 0.08% | 0 \$0.00 | NA   | . 0 |
| SOUND COMMUN                     | ITY BANK   | 1  | \$193,000.00   | 0.08% | 0 \$0.00 | NA   | . 0 |
| SOUTH PACIFIC F<br>CORPORATION   | INANCIAL   | 1  | \$192,000.00   | 0.08% | 0 \$0.00 | ) NA | . 0 |
| SOUTH STATE BA                   | NK         | 8  | \$1,459,570.00 | 0.58% | 0 \$0.00 | NA   | 0   |
| SOUTHERN FIRST                   | BANK       | 1  | \$198,320.00   | 0.08% | 0 \$0.00 | NA   | 0   |
| SOUTHERN STAT                    | ES BANK    | 1  | \$196,000.00   | 0.08% | 0 \$0.00 | NA   | 0   |
| SSBT MORTGAGE                    | GROUP, LLC | 2  | \$359,451.54   | 0.14% | 0 \$0.00 | NA   | 0   |
| ST. JAMES MORTO<br>CORPORATION   | GAGE       | 1  | \$195,300.00   | 0.08% | 0 \$0.00 | ) NA | . 0 |
| ST.MARY'S BANK                   |            | 1  | \$175,750.00   | 0.07% | 0 \$0.00 | NA   | 0   |
| STANDARD MOR'                    | ГGAGE CORP | 2  | \$368,000.00   | 0.15% | 0 \$0.00 | NA   | 0   |
| STATE BANK OF                    | DE KALB    | 1  | \$176,000.00   | 0.07% | 0 \$0.00 | NA   | 0   |
| STATE BANK OF S<br>UTAH          | 1          | 3  | \$548,780.00   |       |          |      |     |
| STATE BANK OF S<br>MISSOURI      | SOUTHWEST  | 1  | \$197,140.00   | 0.08% | 0 \$0.00 | NA   | . 0 |
| STATE FARM BAN                   | NK, F.S.B. | 10 | \$1,873,614.77 | 0.75% | 0 \$0.00 | NA   | .0  |
| STATEWIDE MOR                    | TGAGE      | 1  | \$175,750.00   | 0.07% | 0 \$0.00 | NA   | .C  |
| STATEWIDE MOR                    | TGAGE, LLC | 1  | \$182,400.00   | 0.07% | 0 \$0.00 | NA   | C   |
| STEARNS LENDIN                   | IG, LLC    | 9  | \$1,689,450.00 | 0.68% | 0 \$0.00 | NA   | C   |
| STERLING BANK<br>F.S.B.          | & TRUST,   | 1  | \$190,000.00   | 0.08% |          | NA   | . 0 |
| SUCCESS MORTG<br>PARTNERS, INC.  | AGE        | 1  | \$175,200.00   | 0.07% | 0 \$0.00 | NA   | . 0 |
| SUMMIT CREDIT                    | UNION      | 6  | \$1,118,225.00 | 0.45% | 0 \$0.00 | NA   | 0   |
| SUN FEDERAL CR                   | EDIT UNION | 1  | \$175,235.67   | 0.07% | 0 \$0.00 | NA   | C   |
| SUNCOAST CRED                    | IT UNION   | 1  | \$185,000.00   | 0.07% | 0 \$0.00 | NA   | C   |
| SUPERIOR CREDI'<br>INC.          | 1          | 1  | \$187,000.00   |       |          |      |     |
| SWBC MORTGAG<br>CORPORATION      | E          | 21 | \$3,898,605.00 | 1.56% | 0 \$0.00 | ) NA | . С |
| TALMER BANK A                    | ND TRUST   | 5  | \$929,550.00   | 0.37% | 0 \$0.00 | NA   | . ( |
| TBA CREDIT UNIO                  | ON         | 2  | \$398,700.00   | 0.16% | 0 \$0.00 | NA   | C   |
| TD BANK, N.A.                    |            | 4  | \$752,077.00   | 0.3%  | 0 \$0.00 | NA   | C   |
| TEXAS BANK                       |            | 2  | \$378,500.00   | 0.15% |          |      | Т   |
| TEXAS DOW EMP<br>CREDIT UNION    | LOYEES     | 2  | \$386,367.00   | 0.15% |          |      |     |
| THE AMERICAN E<br>MORTGAGE CO. I | _          | 2  | \$365,225.00   | 0.15% | 0 \$0.00 | NA   |     |
| THE BRYN MAWE<br>COMPANY         | RTERUST    | 1  | \$192,750.00   | 0.08% | 0 \$0.00 | NA   | . ( |
| THE BRYN MAWE<br>COMPANY         | RTRUST     | 1  | \$182,000.00   | 0.07% | 0 \$0.00 | ) NA | . ( |
| THE CAPE COD FI<br>SAVINGS       | VE CENTS   | 3  | \$557,000.00   | 0.22% | 0 \$0.00 | ) NA | (   |

| THE FIRST NATIONAL BANK<br>OF DENNISON                        | 1    | 1 | \$190,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|---------------------------------------------------------------|------|---|--------------|-------|---|--------|----|---|
| THE FIRST NATIONAL BANK<br>OF NORTHFIE                        | 1    | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK                                  | L 1  | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A   | 2    | 2 | \$355,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| THE PRIVATE BANK AND TRUST                                    | 1    | 1 | \$179,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE SECURITY NATIONAL<br>BANK OF SIOUX CITY, IOWA             | 1    | 1 | \$189,525.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS<br>AND LOAN ASSOCIATION OF<br>CLEVELAND | 2    | 2 | \$376,090.39 | 0.15% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL<br>CREDIT UNION                          | 1    | 1 | \$179,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| TITLE MORTGAGE SOLUTION<br>LLC.                               | 1,   | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| TITUS38, LLC DBA PETRA<br>LENDING GROUP                       | 1    | 1 | \$194,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| TJC MORTGAGE, INC.                                            | 2    | 2 | \$363,550.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| TLC COMMUNITY CREDIT<br>UNION                                 | 1    | 1 | \$193,100.00 | 0.08% |   | \$0.00 |    |   |
| TOPLINE FEDERAL CREDIT<br>UNION                               | 2    | 2 | \$371,755.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES                                       | S, 3 | 3 | \$571,450.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT<br>UNION                                 | 4    | 1 | \$733,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.              | 1    | 1 | \$184,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE, A<br>LIMITED LIABILITY<br>COMPANY             | 1    | 1 | \$178,242.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE<br>COMPANY LP                                | 2    | 2 | \$370,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL<br>CREDIT UNION                             | 1    | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| TRUSTAR FEDERAL CREDIT<br>UNION                               | 1    | 1 | \$197,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL<br>FEDERAL CREDIT UNION                    | 1    | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE<br>CORP., A CORPORATION                   | 2    | 2 | \$367,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                       | 1    | 1 | \$194,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| Total Columnia (                                              | - I  |   |              |       | _ |        |    | _ |

| UNITED BANK                                                        | 1  | \$187,000.00   | 0.07% | \$0.00 | N.A |
|--------------------------------------------------------------------|----|----------------|-------|--------|-----|
| UNITED WHOLESALE                                                   | 1  | \$187,000.00   | 0.07% | \$0.00 | 117 |
| MORTGAGE                                                           | 9  | \$1,697,300.00 | 0.68% | \$0.00 | NA  |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA, A CALIFOR | 1  | \$193,500.00   | 0.08% | \$0.00 | NA  |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC,<br>A FLORIDA LIMITED  | 18 | \$3,371,011.49 | 1.35% | \$0.00 | NA  |
| UNIVERSAL LENDING<br>CORPORATION                                   | 1  | \$196,500.00   | 0.08% | \$0.00 | NA  |
| UNIVERSITY FEDERAL<br>CREDIT UNION                                 | 3  | \$568,600.00   | 0.23% | \$0.00 | NA  |
| UNIVERSITY FIRST FEDERAL<br>CREDIT UNION                           | 1  | \$195,000.00   | 0.08% | \$0.00 | NA  |
| UNIVEST BANK AND TRUST<br>CO                                       | 1  | \$180,500.00   | 0.07% | \$0.00 | NA  |
| US MORTGAGES                                                       | 1  | \$195,300.00   | 0.08% | \$0.00 | N.A |
| UTAH COMMUNITY FEDERAL<br>CREDIT UNION                             | 3  | \$559,345.00   | 0.22% | \$0.00 | N.A |
| UW CREDIT UNION                                                    | 3  | \$557,500.00   | 0.22% | \$0.00 | NA  |
| UWHARRIE BANK                                                      | 1  | \$199,500.00   | 0.08% | \$0.00 | N.A |
| VALLEY NATIONAL BANK                                               | 4  | \$748,000.00   | 0.3%  | \$0.00 | N.A |
| VANGUARD FUNDING                                                   | 1  | \$177,038.80   | 0.07% | 1      |     |
| VANGUARD FUNDING LLC                                               | 1  | \$193,500.00   | 0.08% |        |     |
| VERIDIAN CREDIT UNION                                              | 1  | \$183,000.00   | 0.07% |        | N.A |
| VERITAS FUNDING, LLC<br>ISAOA                                      | 10 | \$1,865,705.00 | 0.75% |        | NA  |
| VERVE, A CREDIT UNION                                              | 1  | \$180,900.00   | 0.07% | \$0.00 | N.A |
| VIRGINIA CREDIT UNION, INC.                                        | 1  | \$195,500.00   | 0.08% |        | N/  |
| VITEK REAL ESTATE<br>INDUSTRIES GROUP, INC. DBA<br>VITEK MORTGAGE  | 2  | \$388,800.00   | 0.16% |        |     |
| WALLICK & VOLK, INC.                                               | 1  | \$188,852.32   | 0.08% | \$0.00 | N/  |
| WALLICK AND VOLK INC                                               | 1  | \$197,688.39   | 0.08% | \$0.00 | N/  |
| WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                         | 2  | \$381,000.00   | 0.15% | \$0.00 | NA  |
| WATERSTONE MORTGAGE<br>CORPORATION                                 | 1  | \$181,414.39   | 0.07% | \$0.00 | NA  |
| WEICHERT FINANCIAL<br>SERVICES                                     | 1  | \$196,175.00   | 0.08% | \$0.00 | N.A |
| WELLS FARGO BANK, N.A.                                             | 3  | \$550,651.25   | 0.22% | \$0.00 | N.A |
| WEOKIE CREDIT UNION                                                | 1  | \$182,875.00   | 0.07% |        |     |
| WEST ALABAMA BANK AND<br>TRUST                                     | 1  | \$187,500.00   | 0.07% |        |     |
| WEST GATE BANK                                                     | 2  | \$387,150.00   | 0.15% | \$0.00 | N.A |
|                                                                    | 1  | \$185,000.00   | 0.07% |        | N.A |

|           | WESTCOAST MORTGAGE<br>GROUP AND REALTY<br>COMPANY                |                      |                  | [     |                |        |      |
|-----------|------------------------------------------------------------------|----------------------|------------------|-------|----------------|--------|------|
|           | WESTERRA CREDIT UNION                                            | 3                    | \$583,688.39     | 0.23% | 0              | \$0.00 | NA 0 |
|           | WINGS FINANCIAL CREDIT<br>UNION                                  | 1                    | \$178,100.00     | 0.07% | ,0             | \$0.00 | NA 0 |
|           | WINNPOINTE CORPORATION<br>DBA INTERACTIVE<br>MORTGAGE            | 2                    | \$367,800.00     | 0.15% | <sup>)</sup> 0 | \$0.00 | NA 0 |
|           | WISCONSIN BANK & TRUST                                           | 1                    | \$175,250.00     | 0.07% | 0              | \$0.00 | NA 0 |
|           | WR STARKEY MORTGAGE,<br>LLP NMLS# 2146                           | 2                    | \$387,309.00     | 0.15% | 44             | \$0.00 | NA 0 |
|           | WYOMING BANK AND TRUST                                           | 1                    | \$199,498.59     | 0.08% | 0              | \$0.00 | NA 0 |
|           | YOLO FEDERAL CREDIT<br>UNION                                     | 1                    | \$176,000.00     | 0.12% | ) 0            | \$0.00 | NA 0 |
| Total     |                                                                  | 1,342                | \$250,034,795.12 | 100%  | <b>,</b> 0     | \$0.00 | 0    |
|           |                                                                  | $\overline{\square}$ | <u>-</u>         |       | Ц              |        |      |
| 3138WH7M8 | 1ST MIDAMERICA CREDIT<br>UNION                                   | 1                    | \$185,725.00     |       | 44             |        |      |
|           | A1 MORTGAGE GROUP, LLC                                           | 1                    | \$194,800.00     | 0.1%  |                | \$0.00 |      |
| <u> </u>  | AB&T NATIONAL BANK                                               | 1                    | \$190,000.00     | 0.1%  | , 0            | \$0.00 | NA 0 |
|           | ABERDEEN PROVING<br>GROUND FCU                                   | 1                    | \$184,785.00     | 0.09% | , O            | \$0.00 | NA 0 |
|           | ABNB FEDERAL CREDIT<br>UNION                                     | 1                    | \$176,540.00     | 0.09% | <sup>,</sup> 0 | \$0.00 | NA 0 |
|           | ACADEMY MORTGAGE<br>CORPORATION                                  | 7                    | \$1,337,700.00   | 0.67% | ) 0            | \$0.00 | NA 0 |
|           | ACHIEVA CREDIT UNION                                             | 2                    | \$368,000.00     | 0.18% | 0 (            | \$0.00 | NA 0 |
|           | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC                       | 1                    | \$181,750.00     | 0.09% | ) 0            | \$0.00 | NA 0 |
|           | ADVANTAGE PLUS FEDERAL<br>CREDIT UNION A FEDERAL<br>CREDIT UNION | 1                    | \$179,161.36     | 0.09% | )<br>0         | \$0.00 | NA 0 |
|           | ADVISORS MORTGAGE<br>GROUP, LLC.                                 | 2                    | \$388,350.00     | 0.19% | ) <b>0</b>     | \$0.00 | NA   |
|           | AFFILIATED MORTGAGE<br>COMPANY                                   | 2                    | \$360,000.00     | 0.18% | , 0            | \$0.00 | NA   |
|           | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                    | 1                    | \$176,250.00     | 0.09% | ) 0            | \$0.00 | NA   |
|           | ALLIANCE FEDERAL CREDIT<br>UNION                                 | 1                    | \$199,890.00     | 0.1%  | ,0             | \$0.00 | NA   |
|           | ALLIED MORTGAGE GROUP,<br>INC.                                   | 1                    | \$182,400.00     | 0.09% | ) 0            | \$0.00 | NA   |
|           | ALPINE BANK & TRUST CO.                                          | 1                    | \$184,721.36     | 0.09% | 0              | \$0.00 | NA ( |
|           | ALTANA FEDERAL CREDIT<br>UNION                                   | 1                    | \$189,657.46     | 0.09% | , 0            | \$0.00 | NA   |
|           | ALTRA FEDERAL CREDIT<br>UNION                                    | 2                    | \$374,710.00     | 0.19% | , 0            | \$0.00 | NA   |

| AMARILLO NATIONAL BANK                       | 1           | \$192,170.00         | 0.1%    | 0 | \$0.00       | NA     | 0         |
|----------------------------------------------|-------------|----------------------|---------|---|--------------|--------|-----------|
| AMEGY MORTGAGE                               | 1           | \$175,200.00         | 0.09%   | 0 | \$0.00       | NA     | 0         |
| COMPANY L.L.C.                               | 1           | Ψ175,200.00          | 0.0770  | Ů | ψ0.00        | 1 17 1 | Ц         |
| AMERICA FIRST FEDERAL                        | 3           | \$571,061.00         | 0.29%   | 0 | \$0.00       | NA     | 0         |
| CREDIT UNION/ISAOA                           |             | ΨΕ / 1,001.00        | 0.23 /6 | Ľ |              |        | Ĭ         |
| AMERICAN BANK & TRUST                        | 1           | \$185,000.00         | 0.09%   | 0 | \$0.00       | NA     | 0         |
| COMPANY, INC.                                |             |                      |         |   |              |        | Ш         |
| AMERICAN FEDERAL BANK                        | 1           | \$180,000.00         | 0.09%   | 0 | \$0.00       | NA     | 0         |
| AMERICAN FINANCIAL<br>NETWORK, INC.          | 1           | \$181,925.00         | 0.09%   | 0 | \$0.00       | NA     | 0         |
| AMERICAN FINANCIAL<br>RESOURCES, INC.        | 1           | \$187,500.00         | 0.09%   | 0 | \$0.00       | NA     | 0         |
| AMERICAN INTERNET                            | 5           | \$931,600.00         | 0.47%   | 0 | \$0.00       | NA     | 0         |
| MORTGAGE, INC.                               |             | Ψ251,000.00          | 0.4776  | Ů | Ψ0.00        | 1 17 1 | Ц         |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1           | \$176,540.00         | 0.09%   | 0 | \$0.00       | NA     | 0         |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE | 2           | \$366,000.00         | 0.18%   | 0 | \$0.00       | NA     | 0         |
| COMPANY LLC                                  |             | ,,,,,,,,,,,          |         |   | + 3133       |        |           |
| AMERICAN PACIFIC MTG                         | _           | Ф025 250 00          | 0.476   |   | Φ0.00        | 27.4   |           |
| CORP                                         | 5           | \$935,350.00         | 0.47%   | 0 | \$0.00       | NA     | 0         |
| AMERICAN SOUTHWEST                           | 1           | ф100 <b>5</b> 00 00  | 0.16    |   | Φ0.00        | 27.4   |           |
| MORTGAGE CORP.                               | I           | \$190,500.00         | 0.1%    | U | \$0.00       | NA     | 0         |
| AMERIFIRST FINANCIAL                         | 2           | ¢274_400_00          | 0.19%   | ^ | \$0.00       | NI A   |           |
| CORPORATION                                  | 2           | \$374,400.00         | 0.19%   | U | \$0.00       | NA     | ·υ        |
| AMERIFIRST FINANCIAL, INC.                   | 1           | \$199,500.00         | 0.1%    | 0 | \$0.00       | NA     | 0         |
| AMERITRUST MORTGAGE                          | 1           | ¢192 400 00          | 0.09%   | ^ | \$0.00       | NI A   |           |
| CORPORATION                                  | 1           | \$182,400.00         | 0.09%   | U | \$0.00       | NA     | ·υ        |
| ANCHORBANK, A DIVISION                       | 1           | \$185,000.00         | 0.09%   | 0 | \$0.00       | NA     | 0         |
| OF OLD NATIONAL BANK                         |             |                      |         |   | <del> </del> |        | ${\it H}$ |
| ARK-LA-TEX FINANCIAL                         | 2           | ¢260 040 00          | 0.100   | ۸ | \$0.00       | NI A   | 0         |
| SERVICES, LLC DBA<br>BENCHMARK MORTGAGE      | 2           | \$368,848.00         | 0.18%   | U | \$0.00       | NA     | ١V        |
| ARK-LA-TEX FINANCIAL                         |             |                      |         |   |              |        | +         |
| SERVICES, LLC, DBA                           | 1           | \$180,000.00         | 0.09%   | ٥ | \$0.00       | NA     | ۸         |
| BENCHMARK MORTGAGE                           | 1           | \$100,000.00         | 0.0370  | U | \$0.00       | INA    | ال        |
| ARVEST BANK                                  | 3           | \$535,500.00         | 0.27%   | 0 | \$0.00       | NA     | 0         |
| ASSEMBLIES OF GOD CREDIT                     |             | ψ333,300.00          |         |   |              | 11/7   | 10        |
| UNION                                        | 1           | \$178,500.00         | 0.09%   | 0 | \$0.00       | NA     | 0         |
| ASSOCIATED BANK                              |             |                      |         |   |              |        | T         |
| NATIONAL ASSOCIATION                         | 4           | \$751,600.00         | 0.38%   | 0 | \$0.00       | NA     | (0        |
| ASSOCIATED CREDIT UNION                      | 1           | \$176,000.00         | 0.09%   | 0 | \$0.00       | NA     | 0         |
| ASSURANCE FINANCIAL                          |             | ·                    |         |   |              |        |           |
| GROUP, LLC ISAOAATIMA                        | 3           | \$564,875.00         | 0.28%   | 0 | \$0.00       | NA     | 10        |
| ATLANTIC BAY MORTGAGE                        |             | <b>64=</b> 000       | 0.00    | _ | **           |        | Ţ         |
| GROUP LLC                                    | 1           | \$177,000.00         | 0.09%   | 0 | \$0.00       | NA     | 10        |
| ATLANTIC BAY MORTGAGE                        | 2           | φ <b>σ</b> ρο ορο ορ | 0.20%   | _ | ΦΩ ΩΩ        | B.T.A  |           |
| GROUP, LLC                                   | $\square$ 3 | \$589,000.00<br>     | 0.29%   | υ | \$0.00       | NA     | ΊΟ        |
| ATLANTIC BAY MORTGAGE                        | 3           | \$589,000.00         |         |   | ·            |        |           |

| AXIA FINANCIAL, LLC, A<br>LIMITED LIABILITY<br>COMPANY             | 2 | \$354,950.00   | 0.18% | 0 \$0.00 | NA | <b>V</b> 0 |
|--------------------------------------------------------------------|---|----------------|-------|----------|----|------------|
| BADGER BANK                                                        | 1 | \$190,000.00   | 0.1%  | 0 \$0.00 | NA | 10         |
| BALTIMORE COUNTY EMPLOYEES FEDERAL CREDIT UNION                    | 1 | \$189,000.00   | 0.09% |          |    |            |
| BANC OF CALIFORNIA,<br>NATIONAL ASSOCIATION,<br>DBA BANC HOME LOAN | 2 | \$362,783.73   | 0.18% | 0 \$0.00 | NA | <b>v</b> 0 |
| BANCO SANTANDER PR                                                 | 1 | \$180,000.00   | 0.09% |          | NA | <b>v</b> 0 |
| BANK IOWA                                                          | 1 | \$192,850.00   | 0.1%  | 0 \$0.00 | NA | <b>1</b> 0 |
| BANK MUTUAL                                                        | 1 | \$184,500.00   | 0.09% |          | NA | <b>1</b> 0 |
| BANK OF DEERFIELD                                                  | 2 | \$375,700.00   | 0.19% | 0 \$0.00 | NA | <b>v</b> 0 |
| BANK OF ENGLAND                                                    | 2 | \$370,400.00   | 0.19% |          |    | _          |
| BANK OF HAWAII RETAIL                                              | 1 | \$198,000.00   | 0.1%  | 0 \$0.00 | NA | <b>1</b> 0 |
| BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORP.           | 3 | \$570,970.42   | 0.29% | 0 \$0.00 | NA | <b>v</b> 0 |
| BANNER BANK                                                        | 3 | \$561,700.00   | 0.28% | 0 \$0.00 | NA | <b>v</b> 0 |
| BAXTER CREDIT UNION                                                | 4 | \$769,625.00   | 0.38% | 0 \$0.00 | NA | <b>v</b> 0 |
| BAY EQUITY LLC                                                     | 5 | \$920,682.00   | 0.46% | 0 \$0.00 | NA | <b>1</b> 0 |
| BAY VALLEY MORTGAGE<br>GROUP                                       | 1 | \$199,500.00   | 0.1%  | 0 \$0.00 | NA | <b>v</b> 0 |
| BELL BANK                                                          | 7 | \$1,298,350.00 | 0.65% | 0 \$0.00 | NA | ١0         |
| BELL STATE BANK & TRUST                                            | 1 | \$199,000.00   | 0.1%  | 0 \$0.00 | NA | <b>1</b> 0 |
| BERKSHIRE BANK                                                     | 1 | \$199,500.00   | 0.1%  | 0 \$0.00 | NA | <b>1</b> 0 |
| BLG HOLDINGS, INC DBA<br>SIMPLE MORTGAGE                           | 1 | \$185,000.00   | 0.09% | 0 \$0.00 | NA | <b>v</b> 0 |
| BLUE WATERS MORTGAGE<br>AND REAL ESTATE GROUP,<br>INC.             | 1 | \$185,600.00   | 0.09% | 0 \$0.00 | NA | <b>v</b> 0 |
| BOEING EMPLOYEES' CREDIT<br>UNION                                  | 3 | \$580,888.12   | 0.29% | 0 \$0.00 | NA | <b>v</b> 0 |
| BOFI FEDERAL BANK                                                  | 1 | \$180,000.00   | 0.09% | 0 \$0.00 | NA | <b>1</b> 0 |
| BOKF NA DBA BANK OF<br>ALBUQUERQUE                                 | 2 | \$379,000.00   | 0.19% | 0 \$0.00 | NA | <b>v</b> 0 |
| BOKF NA DBA BANK OF<br>ARIZONA                                     | 1 | \$193,600.00   | 0.1%  | 0 \$0.00 | NA | <b>v</b> 0 |
| BOKF NA DBA BANK OF<br>OKLAHOMA                                    | 2 | \$372,650.00   | 0.19% | 0 \$0.00 | NA | <b>v</b> 0 |
| BREMER BANK, NATIONAL<br>ASSOCIATION                               | 5 | \$906,915.00   | 0.45% | 0 \$0.00 | NA | <b>v</b> 0 |
| BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING               | 4 | \$728,828.00   | 0.36% | 0 \$0.00 | NA | <b>v</b> 0 |
|                                                                    |   |                |       |          |    | _          |

| DBA NEW AMERICAN<br>FUNDING                                  |    |                |       |        |       |   |
|--------------------------------------------------------------|----|----------------|-------|--------|-------|---|
| BROKER SOLUTIONS INC.DBA<br>NEW AMERICAN FUNDING             | 2  | \$373,000.00   | 0.19% | 0 \$0. | 00 NA | 0 |
| BRYANT FINANCIAL                                             | 1  | \$175,750.00   | 0.09% | 0 \$0. | 00 NA | 0 |
| C.U. MORTGAGE SERVICES, INC.                                 | 1  | \$182,000.00   | 0.09% | 0 \$0. | 00 NA | 0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL | 17 | \$3,207,980.00 | 1.6%  | 0 \$0. | 00 NA | 0 |
| CARROLLTON BANK                                              | 1  | \$184,500.00   | 0.09% | 0 \$0. | 00 NA | 0 |
| CARTUS HOME LOANS                                            | 1  | \$184,501.46   | 0.09% | 0 \$0. | 00 NA | 0 |
| CASHCALL MORTGAGE                                            | 3  | \$561,000.00   | 0.28% | 0 \$0. | 00 NA | 0 |
| CASTLE & COOKE MORTGAGE<br>LLC                               | 1  | \$191,500.00   | 0.1%  | 0 \$0. | 00 NA | 0 |
| CEDAR RAPIDS BANK &<br>TRUST COMPANY                         | 1  | \$190,000.00   | 0.1%  | 0 \$0. | 00 NA | 0 |
| CENTENNIAL LENDING, LLC                                      | 2  | \$365,300.00   | 0.18% | 0 \$0. | 00 NA | 0 |
| CENTRAL BANK                                                 | 1  | \$178,500.00   | 0.09% | 0 \$0. | 00 NA | 0 |
| CENTRAL BANK OF BOONE<br>COUNTY                              | 1  | \$195,000.00   | 0.1%  | 0 \$0. | 00 NA | 0 |
| CENTRAL TRUST BANK                                           | 2  | \$356,800.00   | 0.18% | 0 \$0. | 00 NA | 0 |
| CENTRUE BANK                                                 | 1  | \$181,500.00   | 0.09% | 0 \$0. | 00 NA | 0 |
| CENTURY LENDING<br>COMPANY                                   | 7  | \$1,317,700.00 | 0.66% | 0 \$0. | 00 NA | 0 |
| CHAMPION CREDIT UNION                                        | 1  | \$197,600.00   | 0.1%  | 0 \$0. | 00 NA | 0 |
| CHARTER BANK                                                 | 1  | \$191,475.00   | 0.1%  | 0 \$0. | 00 NA | 0 |
| CHELSEA GROTON BANK                                          | 2  | \$373,322.85   | 0.19% | 0 \$0. | 00 NA | 0 |
| CHEMICAL BANK                                                | 1  | \$192,500.00   | 0.1%  | 0 \$0. | 00 NA | 0 |
| CHERRY CREEK MORTGAGE<br>CO., INC.                           | 9  | \$1,723,832.00 | 0.86% | 0 \$0. | 00 NA | 0 |
| CITIZENS BANK                                                | 1  | \$195,250.00   | 0.1%  | 0 \$0. | 00 NA | 0 |
| CITIZENS FIRST BANK                                          | 1  | \$177,600.00   | 0.09% | 0 \$0. | 00 NA | 0 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                     | 3  | \$577,157.75   | 0.29% | 0 \$0. | 00 NA | 0 |
| CITIZENS NATIONAL BANK                                       | 1  | \$181,000.00   | 0.09% | 0 \$0. | 00 NA | 0 |
| CITY BANK MORTGAGE                                           | 1  | \$180,000.00   | 0.09% | 0 \$0. | 00 NA | 0 |
| CITY NATIONAL BANK                                           | 1  | \$197,000.00   | 0.1%  | 0 \$0. | 00 NA | 0 |
| CITYWIDE HOME LOANS A<br>UTAH CORPORATION                    | 1  | \$185,707.28   | 0.09% | 0 \$0. | 00 NA | 0 |
| CLINTON SAVINGS BANK                                         | 1  | \$181,000.00   | 0.09% | 0 \$0. | 00 NA | 0 |
| CMG MORTGAGE INC                                             | 2  | \$379,300.00   | 0.19% | 0 \$0. | 00 NA | 0 |
| CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                       | 1  | \$188,995.52   | 0.09% | 0 \$0. | 00 NA | 0 |
| COASTAL FEDERAL CREDIT<br>UNION                              | 3  | \$544,800.00   | 0.27% | 0 \$0. | 00 NA | 0 |
| COLUMBIA CREDIT UNION                                        | 1  | \$196,000.00   | 0.1%  | 0 \$0. | 00 NA | 0 |

| COMMERCE BANK                                                     | 1 | \$181,500.00   | 0.09% | 0 | \$0.00 | NA | 0          |
|-------------------------------------------------------------------|---|----------------|-------|---|--------|----|------------|
| COMMERCE HOME<br>MORTGAGE                                         | 4 | \$755,700.00   | 0.38% | 0 | \$0.00 | NA | 0          |
| COMMONWEALTH BANK & TRUST COMPANY                                 | 4 | \$762,850.00   | 0.38% | 0 | \$0.00 | NA | 0          |
| COMMUNITY MORTGAGE<br>FUNDING, LLC                                | 1 | \$196,500.00   | 0.1%  | 0 | \$0.00 | NA | 0          |
| COMMUNITY STATE BANK                                              | 1 | \$190,000.00   | 0.1%  | 0 | \$0.00 | NA | 0          |
| COMMUNITYAMERICA<br>CREDIT UNION                                  | 1 | \$190,000.00   | 0.1%  | 0 | \$0.00 | NA | 0          |
| CONSUMERS CREDIT UNION                                            | 2 | \$380,000.00   | 0.19% | 0 | \$0.00 | NA | 0          |
| CORNERSTONE FEDERAL<br>CREDIT UNION                               | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0          |
| CORNERSTONE HOME LENDING, INC.                                    | 4 | \$724,437.00   | 0.36% | 0 | \$0.00 | NA | 0          |
| CORNERSTONE MORTGAGE<br>LLC                                       | 1 | \$187,816.68   | 0.09% | 0 | \$0.00 | NA | 0          |
| CORNERSTONE MORTGAGE, INC.                                        | 1 | \$175,655.00   | 0.09% | 0 | \$0.00 | NA | 0          |
| COVANTAGE CREDIT UNION                                            | 1 | \$179,000.00   | 0.09% | 0 | \$0.00 | NA | 7 0        |
| CREDIT UNION OF AMERICA                                           | 2 | \$368,900.51   | 0.18% | 0 | \$0.00 | NA | 7 0        |
| CREDIT UNION OF COLORADO                                          | 1 | \$189,500.00   | 0.09% | 0 | \$0.00 | NA | <u>ر</u> ر |
| CROGHAN COLONIAL BANK                                             | 1 | \$178,400.00   | 0.09% | 0 | \$0.00 | NA | <b>v</b> 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                        | 3 | \$573,300.00   | 0.29% | 0 | \$0.00 | NA | <b>v</b> 0 |
| CU COMMUNITY, LLC                                                 | 1 | \$186,400.00   | 0.09% | 0 | \$0.00 | NA | 0          |
| DAS ACQUISITION COMPANY,<br>LLC                                   | 2 | \$381,196.00   | 0.19% | 0 | \$0.00 | NA | 0          |
| DEERWOOD BANK                                                     | 2 | \$364,375.00   | 0.18% | 0 | \$0.00 | NA | 0          |
| DELTA COMMUNITY CREDIT<br>UNION                                   | 1 | \$183,998.55   | 0.09% | 0 | \$0.00 | NA | 0          |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION                            | 5 | \$930,400.00   | 0.47% | 0 | \$0.00 | NA | 0          |
| DHI MORTGAGE COMPANY<br>LTD                                       | 3 | \$563,860.00   | 0.28% | 0 | \$0.00 | NA | 0          |
| DHI MORTGAGE COMPANY,<br>LTD.                                     | 7 | \$1,316,026.00 | 0.66% | 0 | \$0.00 | NA | 0          |
| DIME BANK                                                         | 2 | \$359,000.00   | 0.18% | 0 | \$0.00 | NA | V C        |
| DIRECT MORTGAGE, CORP.                                            | 2 | \$383,101.89   | 0.19% | 0 | \$0.00 | NA | V C        |
| DIRECTORS MORTGAGE, INC                                           | 1 | \$199,500.00   | 0.1%  | 0 | \$0.00 | NA | V C        |
| DIRECTORS MORTGAGE, INC.,<br>AN OREGON CORPORATION                | 1 | \$187,000.00   | 0.09% | 0 | \$0.00 | NA | r C        |
| DRAPER AND KRAMER<br>MORTGAGE CORP. DBA 1ST<br>ADVANTAGE MORTGAGE | 2 | \$383,120.00   | 0.19% | 0 | \$0.00 | NA | <b>,</b> C |
| DSLD MORTGAGE, LLC                                                | 1 | \$179,800.00   | 0.09% | 0 | \$0.00 | NA | 7 (        |
|                                                                   | 2 | \$374,200.00   | 0.19% | 0 | \$0.00 | NA | C          |

| DUPACO COMMUNITY<br>CREDIT UNION                                   |    |                |       |   |        |    |   |
|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| DUPAGE CREDIT UNION                                                | 1  | \$196,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| DYNAMIC MORTGAGE CONCEPTS, INC.                                    | 1  | \$186,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| E-FINANCE MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY         | 1  | \$199,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| EECU                                                               | 2  | \$374,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION                                            | 2  | \$368,117.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| EMORTGAGE MANAGEMENT<br>LLC                                        | 3  | \$568,670.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD                                                | 3  | \$540,250.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS LLC DBA<br>EQUITY PRIME MORTGAGE, A<br>LIMITED LIABIL | 2  | \$368,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC.                                             | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC.,<br>DBA SUPREME                             | 1  | \$192,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING                     | 2  | \$376,420.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| EVERGREEN CREDIT UNION                                             | 1  | \$194,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                          | 4  | \$757,905.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| EXCHANGE BANK                                                      | 1  | \$194,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 26 | \$4,864,389.55 | 2.43% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION<br>DBA, CAPITAL MORTGA | 1  | \$199,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FAMILY SAVINGS CREDIT<br>UNION                                     | 1  | \$192,539.81   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS<br>BANK                                        | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS<br>BANK                                      | 1  | \$178,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK                                                 | 1  | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC                                                  | 4  | \$758,007.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK                                                      | 2  | \$389,300.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE                      | 7  | \$1,307,968.58 | 0.65% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA LLC                                             | 11 | \$2,063,700.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA<br>MORTGAGE LLC                                 | 5  | \$914,150.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| FINANCIAL FUNDING<br>SOLUTIONS INC                                 | 1  | \$196,650.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST                                                 | 1  | \$189,852.00   | 0.09% | 0 | \$0.00 | NA | 0 |

| FIRST BANK D/B/A FIRST<br>BANK MORTGAGE                            | 2 | \$381,050.41   | 0.19% | 0 \$0.00 | ) NA | 0 |
|--------------------------------------------------------------------|---|----------------|-------|----------|------|---|
| FIRST BANK FINANCIAL<br>CENTRE                                     | 1 | \$192,800.00   | 0.1%  | 0 \$0.00 | ) NA | 0 |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                               | 2 | \$368,000.00   | 0.18% | 0 \$0.00 | ) NA | 0 |
| FIRST CHOICE LOAN<br>SERVICES INC.                                 | 3 | \$573,426.39   | 0.29% | 0 \$0.00 | ) NA | 0 |
| FIRST COMMUNITY<br>MORTGAGE, INC.                                  | 2 | \$374,000.00   | 0.19% | 0 \$0.00 | ) NA | 0 |
| FIRST FEDERAL BANK &<br>TRUST                                      | 2 | \$378,650.00   | 0.19% | 0 \$0.00 | ) NA | 0 |
| FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION OF<br>LAKEWOOD       | 3 | \$574,485.00   | 0.29% | 0 \$0.00 | ) NA | 0 |
| FIRST HOME MORTGAGE<br>CORPORATION                                 | 5 | \$944,200.00   | 0.47% | 0 \$0.00 | ) NA | 0 |
| FIRST INTERSTATE BANK                                              | 5 | \$924,400.00   | 0.46% | 0 \$0.00 | ) NA | 0 |
| FIRST INTERSTATE BANK, A<br>MONTANA CORPORATION                    | 1 | \$179,895.64   | 0.09% | 0 \$0.00 | ) NA | 0 |
| FIRST LIBERTY FINANCIAL<br>GROUP, LLC,                             | 1 | \$177,000.00   | 0.09% | 0 \$0.00 | ) NA | 0 |
| FIRST MERCHANTS BANK                                               | 1 | \$194,650.00   | 0.1%  | 0 \$0.00 | ) NA | 0 |
| FIRST MORTGAGE COMPANY,<br>L.L.C.                                  | 4 | \$743,070.00   | 0.37% | 0 \$0.00 | ) NA | 0 |
| FIRST MORTGAGE COMPANY,<br>L.L.C. D/B/A CUNNINGHAM &<br>COMPANY    | 2 | \$356,000.00   | 0.18% | 0 \$0.00 | ) NA | 0 |
| FIRST MORTGAGE COMPANY,<br>L.L.C. D/B/A FIRST<br>MORTGAGE COMPANY  | 1 | \$180,000.00   | 0.09% | 0 \$0.00 | ) NA | 0 |
| FIRST MORTGAGE<br>SOLUTIONS, LLC, A LIMITED<br>LIABILITY CORPORATI | 2 | \$394,700.00   | 0.2%  | 0 \$0.00 | ) NA | 0 |
| FIRST NATIONAL BANK<br>ALASKA                                      | 1 | \$177,000.00   | 0.09% | 0 \$0.00 | ) NA | 0 |
| FIRST NATIONAL BANK OF<br>OMAHA                                    | 2 | \$372,125.00   | 0.19% | 0 \$0.00 | ) NA | 0 |
| FIRST NORTHERN CREDIT<br>UNION                                     | 1 | \$199,700.00   | 0.1%  | 0 \$0.00 | ) NA | 0 |
| FIRST RELIANCE BANK TPO                                            | 1 | \$183,350.00   | 0.09% | 0 \$0.00 | ) NA | 0 |
| FIRST REPUBLIC BANK                                                | 1 | \$195,000.00   | 0.1%  | 0 \$0.00 | ) NA | 0 |
| FIRST STATE BANK AND<br>TRUST COMPANY, INC                         | 1 | \$182,000.00   | 0.09% | 0 \$0.00 | ) NA | 0 |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION                           | 4 | \$752,600.00   | 0.38% | 0 \$0.00 | ) NA | 0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY                             | 7 | \$1,335,431.00 | 0.67% | 0 \$0.00 | ) NA | 0 |
|                                                                    |   |                | _     |          | _    | _ |

| FIRST WESTERN MORTGAGE<br>INC                                     | , 1 | \$177,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|-------------------------------------------------------------------|-----|----------------|-------|---|--------|----|---|
| FIRST-CITIZENS BANK &<br>TRUST COMPANY                            | 2   | \$361,083.99   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK                                                         | 6   | \$1,101,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRSTRUST BANK                                                    | 4   | \$740,840.00   | 0.37% | - | \$0.00 | NA | _ |
| FISHER NATIONAL BANK                                              | 1   | \$185,225.15   | 0.09% | - | \$0.00 | NA | + |
| FLAT BRANCH MORTGAGE,<br>INC                                      | 2   | \$386,175.00   | 0.19% |   | \$0.00 | NA |   |
| FLAT BRANCH MORTGAGE,<br>INC., A MISSOURI<br>CORPORATION          | 1   | \$185,250.00   | 0.09% | O | \$0.00 | NA | 0 |
| FNB BANK, N.A.                                                    | 1   | \$183,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                                | 3   | \$558,050.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK                                            | 1   | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FOX COMMUNITIES CREDIT<br>UNION                                   | 2   | \$378,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST                                             | 1   | \$196,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT<br>UNION                                       | 1   | \$176,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FREEDOM CREDIT UNION                                              | 2   | \$368,850.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.                                                 | 1   | \$175,920.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE<br>GROUP, LLC                                    | 9   | \$1,713,340.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| GENEVA FINANCIAL, LLC                                             | 1   | \$178,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| GERSHMAN MORTGAGE                                                 | 1   | \$182,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                                                 | 2   | \$386,230.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC                                                         | 2   | \$373,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| GOLDEN 1 CREDIT UNION                                             | 2   | \$356,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK,<br>NATIONAL ASSOCIATIO                            | 4   | \$733,810.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK,<br>NATIONAL ASSOCIATION                           | 1   | \$189,720.09   | 0.09% | 0 | \$0.00 | NA | 0 |
| GOTHENBURG STATE BANK                                             | 1   | \$199,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK                                                | 1   | \$189,111.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                                                | 4   | \$737,193.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA<br>MORTGAGE                                        | 2   | \$363,900.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION                                            | 1   | \$185,435.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL<br>CREDIT UNION                            | 1   | \$184,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| GTC MORTGAGE COMPANY<br>FOR USE IN MI BY GUARANT<br>TRUST COMPANY | Y 1 | \$175,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                                          | N 5 | \$944,657.49   | 0.47% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPAN                                             | Y 4 | \$740,209.28   | 0.37% | 0 | \$0.00 | NA | 0 |
|                                                                   | 1   | \$180,000.00   | 0.09% | Λ | \$0.00 | NA | Δ |

| GUARDIAN MORTGAGE<br>COMPANY, INC                                  |    |                                       |       |          |      |     |
|--------------------------------------------------------------------|----|---------------------------------------|-------|----------|------|-----|
| GUARDIAN MORTGAGE<br>COMPANY, INC.                                 | 5  | \$928,500.00                          | 0.46% | 0 \$0.00 | ) NA | . 0 |
| GUILD MORTGAGE COMPANY                                             | 1  | \$197,600.00                          | 0.1%  | 0 \$0.00 | ) NA | 0   |
| GUILD MORTGAGE COMPANY<br>A CALIFORNIA CORPORATION                 | 1  | \$195,687.00                          | 0.1%  | 0 \$0.00 | ) NA | . 0 |
| GULF ATLANTIC FUNDING<br>GROUP, INC                                | 1  | \$175,746.42                          | 0.09% | 0 \$0.00 | ) NA | . 0 |
| GUM TREE MORTGAGE, LLC                                             | 1  | \$185,250.00                          | 0.09% | 0 \$0.00 | ) NA | 0   |
| HALLMARK HOME<br>MORTGAGE, LLC                                     | 1  | \$187,000.00                          |       |          |      |     |
| HEARTLAND CREDIT UNION                                             | 2  | \$380,770.00                          | 0.19% | 0 \$0.00 | ) NA | 0   |
| HICKORY POINT BANK &<br>TRUST                                      | 1  | \$181,985.00                          | 0.09% |          |      |     |
| HILLS BANK AND TRUST<br>COMPANY                                    | 2  | \$373,320.00                          | 0.19% | 0 \$0.00 | ) NA | . 0 |
| HIWAY FEDERAL CREDIT<br>UNION                                      | 1  | \$180,500.00                          | 0.09% | 0 \$0.00 | ) NA | . 0 |
| HOME FINANCING CENTER,<br>INC                                      | 1  | \$187,134.90                          | 0.09% | 0 \$0.00 | ) NA | . 0 |
| HOME POINT FINANCIAL CORPORATION                                   | 1  | \$189,000.00                          | 0.09% | 0 \$0.00 | ) NA | . 0 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                             | 23 | \$4,330,334.20                        | 2.17% | 0 \$0.00 | ) NA | . 0 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL<br>ESTATE MORTGAGE | 1  | \$182,320.00                          | 0.09% | 0 \$0.00 | ) NA | . 0 |
| HOMEFIELD CREDIT UNION                                             | 1  | \$180,000.00                          | 0.09% | 0 \$0.00 | ) NA | 0   |
| HOMEOWNERS FINANCIAL<br>GROUP USA, LLC, AN<br>ARIZONA LIMITED LIAB | 1  | \$179,325.00                          | 0.09% | 0 \$0.00 | ) NA | . 0 |
| HOMESIDE FINANCIAL, LLC                                            | 2  | \$381,220.00                          | 0.19% | 0 \$0.00 | ) NA | 0   |
| HOMESTAR FINANCIAL<br>CORPORATION                                  | 1  | \$199,200.00                          | 0.1%  | 0 \$0.00 | ) NA | . 0 |
| HOMEWISE, INC.                                                     | 1  | \$193,200.00                          | 0.1%  | 0 \$0.00 | ) NA | . 0 |
| HONOR CREDIT UNION                                                 | 1  | \$190,000.00                          | 0.1%  | 0 \$0.00 | ) NA | 0   |
| HORIZON BANK, N.A.                                                 | 2  | \$369,640.00                          | 0.18% | 0 \$0.00 | ) NA | 0   |
| HORIZON CREDIT UNION<br>CORPORATION                                | 1  | \$194,750.00                          | 0.1%  | 0 \$0.00 | ) NA | . 0 |
| HOUSTONIAN MORTGAGE<br>GROUP                                       | 1  | \$176,000.00                          | 0.09% | 0 \$0.00 | ) NA | . 0 |
| IBERIABANK D/B/A<br>IBERIABANK MORTGAGE                            | 5  | \$930,604.24                          | 0.47% | 0 \$0.00 | ) NA | . 0 |
| IDAHO CENTRAL CREDIT<br>UNION                                      | 6  | \$1,121,513.00                        | 0.56% | 0 \$0.00 | ) NA | . 0 |
| IDAHO HOUSING AND<br>FINANCE ASSOCIATION                           | 2  | \$371,515.00                          | 0.19% | 0 \$0.00 | ) NA | 0   |
|                                                                    |    | · · · · · · · · · · · · · · · · · · · |       |          |      |     |

| IH MISSISSIPPI VALLEY<br>CREDIT UNION, A<br>CORPORATION          | 2 | \$355,310.00   | 0.18%   | \$0.00 | NA | 0 |
|------------------------------------------------------------------|---|----------------|---------|--------|----|---|
| IMPAC MORTGAGE CORP.                                             | 1 | \$193,903.00   | 0.1% (  | \$0.00 | NA | 0 |
| INTERCONTINENTAL<br>CAPITAL GROUP, INC.                          | 1 | \$195,000.00   | 0.1%    |        | NA | 0 |
| INTERNATIONAL CITY<br>MORTGAGE, INC.                             | 1 | \$195,000.00   | 0.1%    | \$0.00 | NA | 0 |
| INTERRA CREDIT UNION                                             | 1 | \$185,600.00   | 0.09% ( | \$0.00 | NA | 0 |
| INTERTRUST MORTGAGE, LLC                                         | 1 | \$195,000.00   | 0.1%    | \$0.00 | NA | 0 |
| J.G. WENTWORTH HOME<br>LENDING, INC CONV                         | 3 | \$567,987.00   | 0.28%   | \$0.00 | NA | 0 |
| JEFFERSON BANK OF<br>MISSOURI                                    | 1 | \$176,055.00   | 0.09%   | \$0.00 | NA | 0 |
| JLB CORPORATION DBA<br>GOLDEN OAK LENDING                        | 1 | \$185,967.00   | 0.09%   | \$0.00 | NA | 0 |
| JMAC LENDING, INC.                                               | 1 | \$185,000.00   | 0.09% ( | \$0.00 | NA | 0 |
| JRDB, INC - COR                                                  | 1 | \$197,400.00   | 0.1% (  | \$0.00 | NA | 0 |
| JSC FCU                                                          | 1 | \$180,500.00   | 0.09% ( | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES, INC.                                      | 3 | \$577,550.00   | 0.29%   | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT<br>UNION                                    | 3 | \$566,105.00   | 0.28%   | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY, INC.                                      | 2 | \$353,500.00   | 0.18%   | \$0.00 | NA | 0 |
| LAND HOME FINANCIAL<br>SERVICES, INC                             | 8 | \$1,493,705.00 | 0.75%   | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                                            | 6 | \$1,107,952.97 | 0.55%   | \$0.00 | NA | 0 |
| LEADER BANK N.A.                                                 | 1 | \$185,000.00   | 0.09% ( | \$0.00 | NA | 0 |
| LEGACY HOME LOANS LLC                                            | 1 | \$180,000.00   | 0.09%   | \$0.00 | NA | 0 |
| LEND SMART MORTGAGE,<br>LLC                                      | 1 | \$175,098.00   | 0.09%   | \$0.00 | NA | 0 |
| LENOX FINANCIAL<br>MORTGAGE CORPORATION<br>DBA WESLEND FINANCIAL | 1 | \$182,500.00   | 0.09%   | \$0.00 | NA | 0 |
| LIBERTY BANK                                                     | 1 | \$192,000.00   | 0.1%    | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                                        | 4 | \$743,900.00   | 0.37%   | \$0.00 | NA | 0 |
| LOAN ONE,A DIVISION OF<br>BENCHMARK BANK                         | 1 | \$193,600.00   | 0.1%    | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT<br>UNION                                    | 4 | \$755,086.35   | 0.38%   | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL<br>BANK                                      | 1 | \$181,500.00   | 0.09%   | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC                                               | 1 | \$179,990.00   | 0.09% ( | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                                             | 1 | \$184,680.00   | 0.09% ( | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INC                                               | 1 | \$175,500.00   | 0.09% ( | \$0.00 | NA | 0 |
| MARINE BANK                                                      | 2 | \$359,480.00   | 0.18% ( | \$0.00 | NA | 0 |
|                                                                  |   | ·              |         | ·      |    |   |

| MARQUETTE BANK                                 | 2 | \$370,709.00        | 0.19% | 0 | \$0.00 | NA   | 0          |
|------------------------------------------------|---|---------------------|-------|---|--------|------|------------|
| MASON-MCDUFFIE                                 | 2 | \$387,000.00        | 0.19% | ۸ | \$0.00 | NA   |            |
| MORTGAGE CORPORATION                           | ۷ | \$367,000.00        | 0.19% | U | \$0.00 | INA  | ١٠         |
| MCLEAN MORTGAGE                                |   |                     |       |   |        |      |            |
| CORPORATION A VIRGINIA                         | 2 | \$380,000.00        | 0.19% | 0 | \$0.00 | NA   | 10         |
| CORPORATION                                    |   | <b>\$</b>           | 0.25~ | _ | 40.00  | 27.  | +          |
| MEGASTAR FINANCIAL CORP                        | 4 | \$741,940.00        |       |   |        |      | _          |
| MEMBER HOME LOAN, LLC                          | 1 | \$185,000.00        | 0.09% | 0 | \$0.00 | NA   | 10         |
| MEMBERS ADVANTAGE                              | 1 | ¢100 707 46         | 0.000 |   | ¢0.00  | NT A |            |
| CREDIT UNION, A CREDIT<br>UNION                | 1 | \$189,707.46        | 0.09% | U | \$0.00 | NA   | ·Ιυ        |
| MEMBERS COOPERATIVE                            |   |                     |       |   |        |      | t          |
| CREDIT UNION                                   | 2 | \$366,817.56        | 0.18% | 0 | \$0.00 | NA   | <b>,</b> 0 |
| MERCHANTS BANK,                                |   |                     |       |   |        |      | t          |
| NATIONAL ASSOCIATION                           | 2 | \$380,500.00        | 0.19% | 0 | \$0.00 | NA   | 70         |
| MERRIMACK MORTGAGE                             |   |                     |       |   |        |      | T          |
| COMPANY LLC A LIMITED                          | 3 | \$569,000.00        | 0.28% | 0 | \$0.00 | NA   | r G        |
| LIABILITY                                      |   |                     |       |   |        |      |            |
| METRO CREDIT UNION                             | 1 | \$185,000.00        | 0.09% | 0 | \$0.00 | NA   | ۲ (        |
| METRO HEALTH SERVICES                          | 1 | \$194,000.00        | 0.1%  | ۸ | \$0.00 | NA   |            |
| FCU                                            | 1 | ·                   | 0.1%  | U | \$0.00 | INA  |            |
| MICHIGAN MUTUAL, INC.                          | 6 | \$1,100,650.00      | 0.55% | 0 | \$0.00 | NA   | <b>,</b> ( |
| MICHIGAN TECH EMPLOYEES                        |   |                     |       |   |        |      |            |
| FEDERAL CREDIT UNION, A                        | 1 | \$187,800.00        | 0.09% | 0 | \$0.00 | NA   | , (        |
| FEDERAL CRED                                   |   |                     |       |   |        |      | ł          |
| MID AMERICA MORTGAGE,                          | 3 | \$560,000.00        | 0.28% | 0 | \$0.00 | NA   | 7 (        |
| INC.                                           |   |                     |       |   |        |      | ╁          |
| MIDDLETON COMMUNITY<br>BANK                    | 1 | \$189,600.00        | 0.09% | 0 | \$0.00 | NA   | <b>,</b> ( |
| MIDFIRST BANK                                  | 1 | \$185,250.00        | 0.09% | Λ | \$0.00 | NA   |            |
|                                                | 2 | · ·                 |       | 1 |        |      | +          |
| MIDFLORIDA CREDIT UNION MIDLAND COMMUNITY BANK | 2 | \$368,925.00        |       |   |        |      |            |
|                                                | 9 | \$197,500.00        |       |   |        |      |            |
| MIDLAND STATES BANK                            | 9 | \$1,658,900.00      | 0.83% | 1 |        |      | +          |
| MILL CITY CREDIT UNION MISSION FEDERAL CREDIT  | 1 | \$192,000.00        | 0.1%  | U | \$0.00 | NA   | +          |
| UNION                                          | 1 | \$180,000.00        | 0.09% | 0 | \$0.00 | NA   | <b>r</b> ( |
| MISSOURI CREDIT UNION                          | 1 | \$177,510.00        | 0.09% | 0 | \$0.00 | NA   |            |
| MONSON SAVINGS BANK                            | 1 | \$185,000.00        |       | 1 |        |      | +          |
| MORIA DEVELOPMENT, INC.                        | 2 | \$371,625.07        | 0.19% | 1 |        |      | _          |
| MORIA DEVELOPMENT, INC.,                       |   |                     |       |   |        |      |            |
| AN ARIZONA CORPORATION                         | 1 | \$185,905.00        | 0.09% | 0 | \$0.00 | NA   | , (        |
| MORTGAGE 1 INCORPORATED                        | 1 | \$187,920.00        | 0.09% | 0 | \$0.00 | NA   | . (        |
| MORTGAGE FINANCIAL                             |   |                     |       |   |        |      | Ī          |
| GROUP, INC., A F                               | 1 | \$186,400.00        | 0.09% | 0 | \$0.00 | NA   | 10         |
| MORTGAGE INVESTORS                             | _ | Φ0 <b>57</b> 044 00 | 0.40~ |   | 40.00  | 37.  | t          |
| GROUP                                          | 5 | \$957,941.00        | 0.48% | 0 | \$0.00 | NA   | 1          |
|                                                | 1 | \$192,850.00        | 0.1%  | 0 | \$0.00 | NA   | (          |
|                                                |   | ,                   |       |   |        |      |            |
|                                                |   |                     |       |   |        |      |            |

| 00 NA<br>00 NA<br>00 NA |                                        |
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| 00 NA                   | 11.                                    |
|                         |                                        |
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|                         |                                        |
| 00 NA                   | ΙA                                     |
| 00 NA                   | ΙA                                     |
|                         | 1 00 1 00 1 00 1 00 1 00 1 00 1 00 1 0 |

| NOVA FINANCIAL &<br>INVESTMENT CORPORA                             | 1 | \$194,469.40   | 0.1%  | 0 | \$0.00 | NA | 0          |
|--------------------------------------------------------------------|---|----------------|-------|---|--------|----|------------|
| NUSENDA FEDERAL CREDIT<br>UNION, FEDERALLY<br>CHARTERED CREDIT UNI | 1 | \$195,200.00   | 0.1%  | 0 | \$0.00 | NA | 0          |
| NVR MORTGAGE FINANCE,<br>INC.                                      | 3 | \$557,110.00   | 0.28% | 0 | \$0.00 | NA | 0          |
| OLD POINT MORTGAGE, LLC                                            | 1 | \$199,000.00   | 0.1%  | 0 | \$0.00 | NA | 0          |
| OLD SECOND NATIONAL<br>BANK                                        | 2 | \$384,400.00   | 0.19% | 0 | \$0.00 | NA | <b>7</b> 0 |
| ON Q FINANCIAL, INC.                                               | 3 | \$564,650.00   | 0.28% | 0 | \$0.00 | NA | <b>v</b> 0 |
| ONEAZ CREDIT UNION                                                 | 1 | \$189,050.00   | 0.09% | 0 | \$0.00 | NA | <b>v</b> 0 |
| ORIENTAL BANK                                                      | 1 | \$185,300.00   | 0.09% | 0 | \$0.00 | NA | <b>v</b> 0 |
| ORIGIN BANK                                                        | 1 | \$187,387.00   | 0.09% | 0 | \$0.00 | NA | <b>v</b> 0 |
| OVM FINANCIAL, INC                                                 | 1 | \$172,000.39   | 0.09% | 0 | \$0.00 | NA | <b>v</b> 0 |
| PACIFIC BAY LENDING<br>GROUP                                       | 1 | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | 70         |
| PACIFIC COMMUNITY CREDIT UNION                                     | 1 | \$183,000.00   | 0.09% | 0 | \$0.00 | NA | 0          |
| PACIFIC UNION FINANCIAL,<br>LLC, A CALIFORNIA LIMITED              | 1 | \$178,500.00   | 0.09% | 0 | \$0.00 | NA | 0          |
| PALM LENDING, LLC                                                  | 2 | \$353,852.25   | 0.18% | 0 | \$0.00 | NA | 0          |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC.                                 | 2 | \$383,900.00   | 0.19% | 0 | \$0.00 | NA | 0          |
| PARKSIDE LENDING LLC                                               | 1 | \$188,100.00   | 0.09% | 0 | \$0.00 | NA | 0          |
| PARTNERS FEDERAL CREDIT<br>UNION                                   | 3 | \$582,000.00   | 0.29% | 0 | \$0.00 | NA | 0          |
| PATELCO CREDIT UNION                                               | 1 | \$186,160.00   | 0.09% | 0 | \$0.00 | NA | 0          |
| PAWTUCKET CREDIT UNION                                             | 1 | \$184,000.00   | 0.09% | 0 | \$0.00 | NA | 0          |
| PBI BANK INC                                                       | 1 | \$181,500.00   | 0.09% | 0 | \$0.00 | NA | 0          |
| PENN COMMUNITY BANK                                                | 1 | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | <b>v</b> 0 |
| PENTAGON FEDERAL C. U.                                             | 1 | \$190,000.00   | 0.1%  | 0 | \$0.00 | NA | <b>v</b> 0 |
| PEOPLES BANK                                                       | 1 | \$175,984.54   | 0.09% | 0 | \$0.00 | NA | <b>v</b> 0 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                              | 1 | \$176,000.00   | 0.09% | 0 | \$0.00 | NA | <b>7</b> 0 |
| PEOPLES BANK, A STATE<br>BANK                                      | 1 | \$189,600.00   | 0.09% | 0 | \$0.00 | NA | 0          |
| PEOPLES HOME EQUITY                                                | 2 | \$364,000.00   | 0.18% | 0 | \$0.00 | NA | 0          |
| PEOPLES HOME EQUITY, INC                                           | 4 | \$740,200.00   | 0.37% | 0 | \$0.00 | NA | 0          |
| PEOPLES HOME EQUITY, INC.                                          | 2 | \$356,400.00   | 0.18% | 0 | \$0.00 | NA | 0          |
| PEOPLES STATE BANK                                                 | 1 | \$184,800.00   | 0.09% | 0 | \$0.00 | NA | 0          |
| PINNACLE BANK                                                      | 1 | \$197,828.00   | 0.1%  | 0 | \$0.00 | NA | 0          |
| PIONEER NATIONAL BANK, A<br>MINNESOTA CORPORATION                  | 1 | \$199,360.00   | 0.1%  | 0 | \$0.00 | NA | 0          |
| PLATINUM HOME MORTGAGE<br>CORPORATION                              | 4 | \$751,300.00   | 0.38% | 0 | \$0.00 | NA | 0          |
| PLATINUM MORTGAGE, INC.                                            | 7 | \$1,304,245.00 | 0.65% | 0 | \$0.00 | NA | 0          |

| PLAZA HOME MORTGAGE INC                                            | 1 | \$191,885.00   | 0.1%  | 0 | \$0.00 | NA | 7 (        |
|--------------------------------------------------------------------|---|----------------|-------|---|--------|----|------------|
| PLAZA HOME MORTGAGE,<br>INC.                                       | 4 | \$741,870.00   | 0.37% | 0 | \$0.00 | NA | <b>,</b> ( |
| POLICE & FIRE FEDERAL<br>CREDIT UNION                              | 1 | \$195,300.00   | 0.1%  | 0 | \$0.00 | NA | <b>,</b> ( |
| POTLATCH NO.1 FEDERAL<br>CREDIT UNION                              | 1 | \$199,800.00   | 0.1%  | 0 | \$0.00 | NA | <b>7</b> ( |
| PRAIRIE STATE BANK &<br>TRUST                                      | 1 | \$194,912.07   | 0.1%  | 0 | \$0.00 | NA | <b>7</b> C |
| PRIMARY CAPITAL<br>MORTGAGE, LLC                                   | 7 | \$1,343,660.00 | 0.67% | 0 | \$0.00 | NA | <b>7</b> C |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                              | 2 | \$395,500.00   | 0.2%  | 0 | \$0.00 | NA | <b>y</b> ( |
| PRIME HOME LOANS, INC                                              | 1 | \$198,000.00   | 0.1%  | 0 | \$0.00 | NA | 7 (        |
| PRIMEBANK                                                          | 1 | \$193,450.00   | 0.1%  | 0 | \$0.00 | NA | 7 (        |
| PRIMEWEST MORTGAGE<br>CORPORATION                                  | 1 | \$185,067.00   | 0.09% | 0 | \$0.00 | NA | <b>7</b> C |
| PROFESSIONAL MORTGAGE<br>SOURCE LLC                                | 1 | \$176,250.00   | 0.09% | 0 | \$0.00 | NA | <b>7</b> C |
| PROSPECT MORTGAGE LLC A<br>LIMITED LIABILITY CO 15301<br>VENTURA B | 1 | \$174,946.79   | 0.09% | 0 | \$0.00 | NA | <b>7</b> ( |
| PROSPERITY HOME<br>MORTGAGE, LLC                                   | 3 | \$567,400.00   | 0.28% | 0 | \$0.00 | NA | <b>,</b> ( |
| PROVIDENCE BANK & TRUST                                            | 1 | \$198,000.00   | 0.1%  | 0 | \$0.00 | NA | 7 (        |
| PROVIDENT CREDIT UNION                                             | 1 | \$198,000.00   | 0.1%  | 0 | \$0.00 | NA | 7 (        |
| PROVIDENT SAVINGS BANK,<br>FSB                                     | 2 | \$361,000.00   | 0.18% | 0 | \$0.00 | NA | <b>y</b> ( |
| PULTE MORTGAGE LLC                                                 | 1 | \$197,694.00   | 0.1%  | 0 | \$0.00 | NA | <b>(</b>   |
| QUALSTAR CREDIT UNION                                              | 2 | \$374,000.00   | 0.19% | 0 | \$0.00 | NA | ١ (        |
| R P FUNDING INC.                                                   | 7 | \$1,320,350.00 | 0.66% | 0 | \$0.00 | NA | \ (        |
| RANDOLPH BROOKS<br>FEDERAL CREDIT UNION                            | 2 | \$383,800.00   | 0.19% | 0 | \$0.00 | NA | ۱ (        |
| RANDOLPH SAVINGS BANK                                              | 2 | \$362,650.00   | 0.18% | 0 | \$0.00 | NA | <b>V</b>   |
| RANLIFE, INC                                                       | 3 | \$541,750.00   | 0.27% | 0 | \$0.00 | NA | <b>V</b> ( |
| RAYMOND JAMES BANK, N.A.                                           | 1 | \$178,000.00   | 0.09% | 0 | \$0.00 | NA | <b>V</b> ( |
| RCB BANK                                                           | 3 | \$563,605.37   | 0.28% | 0 | \$0.00 | NA | (          |
| RED RIVER BANK, A<br>CORPORATION                                   | 1 | \$191,000.00   | 0.1%  | 0 | \$0.00 | NA | 7 (        |
| RENASANT BANK                                                      | 3 | \$536,448.49   | 0.27% | 0 | \$0.00 | NA | 1          |
| RIGHT START MORTGAGE,<br>INC.                                      | 1 | \$180,127.23   | 0.09% | 0 | \$0.00 | NA | 7 (        |
| RIGHT START MORTGAGE,<br>INC., A CALIFORNIA<br>CORPORATION         | 1 | \$198,750.00   | 0.1%  | 0 | \$0.00 | NA |            |
| RIVER BANK AND TRUST                                               | 1 | \$188,415.79   | 0.09% | 0 | \$0.00 | NA | 1          |
|                                                                    | 1 | \$178,000.00   | 0.09% |   | \$0.00 | NA | _          |

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| RIVER COMMUNITY BANK,<br>N.A.                                |   |                |       |   |        |    |   |
|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| RIVER VALLEY BANK                                            | 2 | \$382,900.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY CREDIT<br>UNION, INC.                           | 1 | \$187,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY<br>CREDIT UNION                          | 2 | \$385,120.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL, LLC DBA<br>AXIOM FINANC                       | 1 | \$193,714.20   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN BANK                                          | 2 | \$377,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN CREDIT<br>UNION                               | 1 | \$179,450.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| ROYAL PACIFIC FUNDING<br>CORP                                | 1 | \$190,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.                                           | 1 | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| RUHL MORTGAGE INC.                                           | 1 | \$188,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE<br>COMPANY, INC. D/B/A RUOFF<br>HOME MORTGAGE | 7 | \$1,323,873.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| RUSTY ROSE INC - COR                                         | 1 | \$176,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                                            | 1 | \$198,850.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC                          | 5 | \$939,619.80   | 0.47% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT<br>UNION                             | 1 | \$193,534.94   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A.                                         | 6 | \$1,148,962.57 | 0.57% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION                         | 1 | \$176,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| SECURE ONE CAPITAL<br>CORPORATION                            | 1 | \$179,734.82   | 0.09% | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL<br>MORTGAGE COMPANY                        | 1 | \$191,920.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION                     | 3 | \$548,100.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY                         | 7 | \$1,290,700.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| SENTRY BANK                                                  | 1 | \$188,100.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| SETTLERS BANK                                                | 1 | \$190,000.00   | 0.1%  | - | \$0.00 |    | - |
| SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY               | 2 | \$370,773.09   | 0.19% | П | \$0.00 |    |   |
| SHEA MORTGAGE INC.                                           | 1 | \$175,087.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| SHELL FEDERAL CREDIT<br>UNION                                | 1 | \$176,000.00   | 0.09% | Ħ | \$0.00 |    |   |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                     | 7 | \$1,323,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| SIMMONS BANK                                                 | 2 | \$376,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| SIMPLICITY CREDIT UNION                                      | 1 | \$184,977.09   | 0.09% | m | \$0.00 |    | _ |

| SKYLINE FINANCIAL CORP.                                       | 1  | \$186,300.00   | 0.09% | 0 \$0.00 | NA |
|---------------------------------------------------------------|----|----------------|-------|----------|----|
| SOLARITY CREDIT UNION                                         | 1  | \$196,000.00   | 0.1%  | \$0.00   | NA |
| SOUTH PACIFIC FINANCIAL CORPORATION                           | 1  | \$197,000.00   | 0.1%  | 0 \$0.00 | NA |
| SOUTH STATE BANK                                              | 3  | \$548,400.00   | 0.27% | 0 \$0.00 | NA |
| SPIRE CREDIT UNION                                            | 1  | \$199,519.04   | 0.1%  | 0 \$0.00 | NA |
| SSBT MORTGAGE GROUP, LLC                                      | 1  | \$193,707.81   | 0.1%  | 0 \$0.00 | NA |
| ST ANNE'S CREDIT UNION OF<br>FALL RIVER MASS                  | 1  | \$199,500.00   | 0.1%  | \$0.00   |    |
| STANDARD BANK AND TRUST<br>COMPANY                            | 1  | \$194,750.00   | 0.1%  | \$0.00   | NA |
| STAR FINANCIAL BANK                                           | 1  | \$182,000.00   | 0.09% | 0 \$0.00 | NA |
| STATE BANK & TRUST CO.                                        | 1  | \$191,000.00   | 0.1%  | \$0.00   | NA |
| STATE FARM BANK, F.S.B.                                       | 8  | \$1,517,903.77 | 0.76% | 0 \$0.00 | NA |
| STEARNS LENDING INC.                                          | 3  | \$554,500.00   | 0.28% | 0 \$0.00 |    |
| STEARNS LENDING, LLC                                          | 7  | \$1,362,190.00 | 0.68% |          |    |
| STOCKMAN BANK OF<br>MONTANA                                   | 1  | \$185,250.00   | 0.09% |          |    |
| SUMMIT CREDIT UNION                                           | 8  | \$1,484,425.00 | 0.74% | 0 \$0.00 | NA |
| SUMMIT MORTGAGE<br>CORPORATION                                | 1  | \$192,000.00   | 0.1%  |          |    |
| SUN WEST MORTGAGE<br>COMPANY, INC.                            | 3  | \$560,000.00   | 0.28% | \$0.00   | NA |
| SUNCOAST CREDIT UNION                                         | 1  | \$188,800.00   | 0.09% | 0 \$0.00 | NA |
| SWBC MORTGAGE<br>CORPORATION                                  | 20 | \$3,724,130.00 | 1.86% | \$0.00   | NA |
| TALMER BANK AND TRUST                                         | 1  | \$184,400.00   | 0.09% | 0 \$0.00 | NA |
| TD BANK, N.A.                                                 | 7  | \$1,325,000.00 | 0.66% | 0 \$0.00 | NA |
| THE AMERICAN EAGLE<br>MORTGAGE CO. LLC                        | 1  | \$180,405.00   | 0.09% |          |    |
| THE COLUMBIA BANK                                             | 1  | \$194,750.00   | 0.1%  | 0 \$0.00 | NA |
| THE FARMERS AND<br>MERCHANTS NATIONAL                         | 1  | \$176,500.00   | 0.09% | \$0.00   |    |
| THE FIRST NATIONAL BANK<br>OF HENNING                         | 1  | \$195,000.00   | 0.1%  | \$0.00   | NA |
| THE FIRST NATIONAL BANK<br>OF SUFFIELD TITLE                  | 1  | \$180,000.00   | 0.09% | \$0.00   | NA |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A   | 2  | \$360,000.00   | 0.18% | \$0.00   | NA |
| THE PARK BANK                                                 | 1  | \$179,450.00   | 0.09% | 0 \$0.00 | NA |
| THINK MUTUAL BANK                                             | 1  | \$182,000.00   | 0.09% |          |    |
| THIRD FEDERAL SAVINGS<br>AND LOAN ASSOCIATION OF<br>CLEVELAND | 3  | \$554,692.52   | 0.28% |          |    |
| TINKER FEDERAL CREDIT<br>UNION                                | 1  | \$190,000.00   | 0.1%  | \$0.00   | NA |
| <br>•                                                         |    |                |       | •        |    |

|   | TITUS38, LLC DBA PETRA<br>LENDING GROUP                            | 1  | \$182,430.03   | 0.09% | 0 | \$0.00 | NA | 0          |
|---|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|------------|
|   | TOTAL MORTGAGE SERVICES,<br>LLC                                    | 1  | \$193,000.00   | 0.1%  | 0 | \$0.00 | NA | 0          |
| h | TOWN & COUNTRY BANK                                                | 1  | \$184,500.00   | 0.09% | 0 | \$0.00 | NA | 70         |
|   | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.                   | 1  | \$180,250.00   | 0.09% |   |        |    |            |
|   | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                        | 1  | \$190,000.00   | 0.1%  | 0 | \$0.00 | NA | 0          |
|   | TOWNEBANK MORTGAGE                                                 | 1  | \$190,685.59   | 0.1%  | 0 | \$0.00 | NA | 70         |
|   | TRIDENT MORTGAGE<br>COMPANY LP.                                    | 1  | \$194,750.00   | 0.1%  |   |        |    | T          |
|   | TRUMARK FINANCIAL<br>CREDIT UNION                                  | 1  | \$183,000.00   | 0.09% | 0 | \$0.00 | NA | 0          |
|   | TRUSTONE FINANCIAL<br>FEDERAL CREDIT UNION                         | 1  | \$197,125.00   | 0.1%  | 0 | \$0.00 | NA | 0          |
|   | UNION BANK AND TRUST<br>COMPANY                                    | 3  | \$558,250.00   | 0.28% | 0 | \$0.00 | NA | 0          |
|   | UNION HOME MORTGAGE<br>CORP., A CORPORATION                        | 1  | \$189,053.00   | 0.09% | 0 | \$0.00 | NA | 0          |
|   | UNITED BANK                                                        | 1  | \$189,000.00   | 0.09% | 0 | \$0.00 | NA | 70         |
| _ | UNITED BANK OF UNION                                               | 1  | \$180,320.00   | 0.09% | Н |        |    | _          |
|   | UNITED NATIONS FEDERAL<br>CREDIT UNION                             | 1  | \$192,000.00   | 0.1%  |   |        |    |            |
|   | UNITED WHOLESALE<br>MORTGAGE                                       | 7  | \$1,301,500.00 | 0.65% | 0 | \$0.00 | NA | 7 0        |
|   | UNITUS COMMUNITY CREDIT UNION                                      | 2  | \$381,000.00   | 0.19% | 0 | \$0.00 | NA | 7 (        |
|   | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA, A CALIFOR | 1  | \$177,000.00   | 0.09% | 0 | \$0.00 | NA | <b>7</b> C |
|   | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC                        | 1  | \$196,000.00   | 0.1%  | 0 | \$0.00 | NA | <b>7</b> C |
|   | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC,<br>A FLORIDA LIMITED  | 12 | \$2,243,739.00 | 1.12% | 0 | \$0.00 | NA | <b>7</b> C |
|   | UNIVERSITY FEDERAL<br>CREDIT UNION                                 | 2  | \$360,990.00   | 0.18% | 0 | \$0.00 | NA | <b>7</b> C |
|   | UNIVERSITY FIRST FEDERAL<br>CREDIT UNION                           | 2  | \$363,650.00   | 0.18% | 0 | \$0.00 | NA | <b>7</b> C |
|   | UNIVERSITY OF IOWA<br>COMMUNITY CREDIT UNION                       | 2  | \$384,200.00   | 0.19% | 0 | \$0.00 | NA | 7 (        |
|   | UNIVEST BANK AND TRUST<br>CO                                       | 1  | \$178,000.00   | 0.09% | 0 | \$0.00 | NA | 7 0        |
|   | UNIVEST BANK AND TRUST<br>CO.                                      | 1  | \$190,000.00   | 0.1%  | 0 | \$0.00 | NA | 7 0        |
|   |                                                                    | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 10         |

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|           | UTAH COMMUNITY FEDERAL<br>CREDIT UNION                             |       |                  |          |        |      |
|-----------|--------------------------------------------------------------------|-------|------------------|----------|--------|------|
| <u> </u>  | UW CREDIT UNION                                                    | 6     | \$1,102,800.00   | 0.55% 0  | \$0.00 | NA 0 |
| Γ         | UWHARRIE BANK                                                      | 1     | \$198,900.00     |          | \$0.00 | NA C |
|           | V.I.P. MORTGAGE, INC.                                              | 2     | \$362,000.00     |          | \$0.00 | NA C |
|           | VERITAS FUNDING, LLC ISAOA                                         | 2     | \$363,325.00     |          | \$0.00 | NA ( |
|           | VIBE CREDIT UNION                                                  | 1     | \$197,800.00     | 0.1% 0   | \$0.00 | NAC  |
|           | VIRGINIA CREDIT UNION, INC.                                        | 1     | \$187,500.00     |          | \$0.00 | NA C |
|           | VISIONS FCU                                                        |       | \$192,850.00     |          | \$0.00 | NA C |
| <u> </u>  | VISIONS FCU<br>VITEK REAL ESTATE                                   |       | Ψ1/4,020.00      | U.1 /0 U | ΨΟ.σσ  | 1741 |
|           | INDUSTRIES GROUP, INC. DBA<br>VITEK MORTGAGE                       | 2     | \$378,450.15     | 0.19% 0  | \$0.00 | NA   |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                         | 3     | \$557,250.00     | 0.28% 0  | \$0.00 | NA 0 |
|           | WATERSTONE MORTGAGE<br>CORPORATION                                 | 2     | \$372,970.00     |          | \$0.00 | NA 0 |
| <u> </u>  | WAUKESHA STATE BANK                                                | 1     | \$187,500.00     | 0.09% 0  | \$0.00 | NA C |
| <u></u>   | WELLS FARGO BANK, N.A.                                             | 2     | \$369,085.00     | 0.18% 0  | \$0.00 | NA C |
|           | WESCOM CENTRAL CREDIT<br>UNION                                     | 2     | \$365,000.00     |          | \$0.00 | NA   |
|           | WESLEND FINANCIAL CORP.                                            | 1     | \$189,600.00     | 0.09% 0  | \$0.00 | NA   |
|           | WEST ALABAMA BANK &<br>TRUST, AN ALABAMA<br>CORPORATION            | 1     | \$192,988.68     |          | \$0.00 | NA   |
| <u> </u>  | WEST GATE BANK                                                     | 2     | \$379,750.00     | 0.19% 0  | \$0.00 | NAC  |
|           | WEST CONSIN CREDIT UNION                                           | 1     | \$194,750.00     | 0.1% 0   | \$0.00 | NA   |
|           | WILLAMETTE VALLEY BANK                                             | 1     | \$175,570.00     | 0.09% 0  | \$0.00 | NA ( |
|           | WINGS FINANCIAL CREDIT<br>UNION                                    | 2     | \$355,323.16     | 0.18% 0  | \$0.00 | NA ( |
|           | WINNPOINTE CORPORATION<br>DBA INTERACTIVE<br>MORTGAGE              | 1     | \$179,716.72     | 0.09% 0  | \$0.00 | NA ( |
|           | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST C | 4     | \$768,870.94     | 0.38% 0  | \$0.00 | NA   |
|           | WISCONSIN BANK & TRUST                                             | 3     | \$549,200.00     | 0.27% 0  | \$0.00 | NA   |
|           | WOLF RIVER COMMUNITY<br>BANK                                       | 1     | \$192,000.00     | 0.1% 0   | \$0.00 | NA   |
|           | WYOMING BANK & TRUST                                               | 1     | \$188,100.00     | 0.09% 0  | \$0.00 | NA   |
| Total     |                                                                    | 1,069 | \$199,907,115.03 | 100% 0   | \$0.00 |      |
|           |                                                                    |       |                  |          |        |      |
| 3138WJA24 | 1ST SECURITY BANK OF<br>WASHINGTON                                 | 1     | \$133,000.00     |          | \$0.00 | NA   |
|           | A+ FEDERAL CREDIT UNION                                            | 1     | \$149,596.75     | 0.27% 0  | \$0.00 | NA   |
|           | ABERDEEN PROVING<br>GROUND FCU                                     | 1     | \$128,200.00     |          | \$0.00 | NA   |

| ABNB FEDERAL CREDIT<br>UNION                                       | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$143,093.53                                                                                                                                                                                      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| ACADEMY MORTGAGE<br>CORPORATION                                    | 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$561,500.00                                                                                                                                                                                      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| ACCESS NATIONAL<br>MORTGAGE, A DIVISION OF<br>ACCESS NATIONAL BANK | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$131,809.81                                                                                                                                                                                      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О   |
| ACHIEVA CREDIT UNION                                               | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$135,000.00                                                                                                                                                                                      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| ACOPIA, LLC A<br>CORPORATION                                       | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$147,750.00                                                                                                                                                                                      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| ADVISORS MORTGAGE<br>GROUP, LLC.                                   | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$150,000.00                                                                                                                                                                                      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| AMARILLO NATIONAL BANK                                             | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$149,250.00                                                                                                                                                                                      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| AMERICAN FINANCIAL<br>NETWORK, INC., DBA: ORION<br>LENDING         | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$264,150.00                                                                                                                                                                                      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| AMERICAN FINANCIAL<br>RESOURCES, INC.                              | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$140,000.00                                                                                                                                                                                      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| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC        | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$133,000.00                                                                                                                                                                                      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| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE                       | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$147,250.00                                                                                                                                                                                      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| AMERICAN SELECT FUNDING, INC.                                      | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$146,500.00                                                                                                                                                                                      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| AMERIFIRST FINANCIAL CORPORATION                                   | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$288,102.10                                                                                                                                                                                      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| AMERISAVE MORTGAGE<br>CORPORATION                                  | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$134,000.00                                                                                                                                                                                      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| ANDERSON BROTHERS BANK                                             | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$150,000.00                                                                                                                                                                                      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| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK LENDING     | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$145,000.00                                                                                                                                                                                      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| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA UNITED<br>LENDING, A LIM | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$140,000.00                                                                                                                                                                                      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| ARVEST BANK                                                        | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$278,400.00                                                                                                                                                                                      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| ASSEMBLIES OF GOD CREDIT UNION                                     | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$145,000.00                                                                                                                                                                                      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| ATLANTIC BAY MORTGAGE<br>GROUP LLC                                 | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$143,293.24                                                                                                                                                                                      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| ATLANTIC BAY MORTGAGE<br>GROUP, LLC                                | 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$548,800.00                                                                                                                                                                                      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| AXIA FINANCIAL, LLC, A<br>LIMITED LIABILITY<br>COMPANY             | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$132,000.00                                                                                                                                                                                      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| BANCORPSOUTH BANK                                                  | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$147,786.76                                                                                                                                                                                      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|                                                                    | UNION  ACADEMY MORTGAGE CORPORATION  ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK  ACHIEVA CREDIT UNION  ACOPIA, LLC A CORPORATION  ADVISORS MORTGAGE GROUP, LLC.  AMARILLO NATIONAL BANK  AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC  AMERICAN SELECT FUNDING, INC.  AMERIFIRST FINANCIAL CORPORATION  AMERISAVE MORTGAGE CORPORATION  ANDERSON BROTHERS BANK  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM ARVEST BANK  ASSEMBLIES OF GOD CREDIT UNION  ATLANTIC BAY MORTGAGE GROUP LLC  AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | UNION  ACADEMY MORTGAGE CORPORATION  ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK  ACHIEVA CREDIT UNION  ACOPIA, LLC A CORPORATION  ADVISORS MORTGAGE GROUP, LLC.  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AMERISAVE MORTGAGE CORPORATION  AMERISAVE MORTGAGE  CORPORATION  1 \$144,000.00  0.25% 0  \$0.00  \$0.00  \$0.00  0.27% 0  \$0.00  0.27% 0  \$0.00  0.27% 0  \$0.00  0.27% 0  \$0.00  0.27% 0  \$0.00  0.27% 0  \$0.00  0.27% 0  \$0.00  0.27% 0  \$0.00  0.27% 0  \$0.00  0.27% 0  \$0.00  0.27% 0  \$0.00  0.27% 0  \$0.00  0.27% 0  \$0.00  0.27% 0  \$0.00  0.27% 0  \$0.00  0.27% 0  \$0.00  0.27% 0  \$0.00  0.27% 0  \$0.00  0.27% 0  \$0.00  0.27% 0  \$0.00  0.27% 0  \$0.00  0.27% 0  \$0.00  0.27% 0  \$0.00  0.27% 0  \$0.00  0.27% 0  \$0.00  0.27% 0  \$0.00  0.27% 0  \$0.00  0.27% 0  0.00  0.27% 0  0.00  0.27% 0  0.00  0.27% 0  0.00  0.27% 0  0.00  0.27% 0  0.00  0.27% 0  0.00  0.27% 0  0.00  0.27% 0  0.00  0.27% 0  0.00  0.27% 0  0.00  0.27% 0  0.00  0.27% 0  0.00  0.27% 0  0.00  0.27% 0  0.00  0.27% 0  0.00  0.27% 0  0.00  0.27% 0  0.00  0.27% 0  0.00  0.27% 0  0.00  0.27% 0  0.00  0.27% 0  0.00  0.27% 0  0.00  0.00  0.27% 0  0.00  0.27% 0  0.00  0.27% 0  0.00  0.27% 0  0.00  0.27% 0  0.00  0.27% 0  0.00  0.27% 0  0.00  0.27% 0  0.00  0.27% 0  0.00  0.27% 0  0.00  0.27% 0  0.00  0.27% 0  0.00  0.27% 0  0.00  0.27% 0  0.00  0.27% 0  0.00  0.27% 0  0.00  0.27% 0  0.00  0.27% 0  0.00  0.27% 0  0.00  0.27% 0  0.00  0.27% 0  0.00  0.27% 0  0.00  0.27% 0  0.00  0.27% 0  0.00  0.27% 0  0.00  0.27% 0  0.00  0.27% 0  0.00  0.27% 0  0.00  0.27% 0  0.00  0.27% 0  0.00  0.27% 0  0.00  0.27% 0  0.00  0.27% 0  0.00  0.27% 0  0.00  0.27% 0  0.00  0.27% 0  0.00  0.27% 0  0.00  0.27% 0  0.00  0.00  0.27% 0  0.00  0.27% 0  0.00  0.27% 0  0.00  0.27% 0  0.00  0.27% 0  0.00  0.27% 0  0.00  0.27% 0  0.00  0.27% 0  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0. | UNION |

| BANK OF LITTLE ROCK<br>MORTGAGE CORPORATION                  | 1 | \$125,400.00 | 0.22% | 0 \$0.00 | ) NA   | 0   |
|--------------------------------------------------------------|---|--------------|-------|----------|--------|-----|
| BANK OF THE OZARKS                                           | 1 | \$142,500.00 | 0.25% | 0 \$0.00 | ) NA   | 0   |
| BANK2, AN OKLAHOMA                                           | 1 | ·            | 0.24% |          |        |     |
| BANKING CORPORATION                                          | 1 | \$133,600.00 | 0.24% | 50.00    | NA     | · U |
| BARKSDALE FEDERAL                                            | 2 | \$266,687.65 | 0.48% | 0 \$0.00 | NA NA  | 0   |
| CREDIT UNION                                                 | 1 | Ф1.40.000.00 | 0.268 | 0 00     | ) NT 4 | F   |
| BAXTER CREDIT UNION                                          | 1 | \$148,000.00 | 0.26% |          | 1      |     |
| BAY EQUITY LLC                                               | 1 | \$148,000.00 | 0.26% |          |        | +   |
| BBMC MORTGAGE                                                | 1 | \$134,460.28 | 0.24% |          | 1      | 1   |
| BELL BANK                                                    | 1 | \$140,600.00 | 0.25% | 0 \$0.00 | NA NA  | . 0 |
| BOKF NA DBA BANK OF<br>OKLAHOMA                              | 1 | \$129,600.00 | 0.23% | 0 \$0.00 | NA     | . 0 |
| BOKF NA DBA BANK OF<br>TEXAS                                 | 1 | \$130,500.00 | 0.23% | 0 \$0.00 | NA     | 0   |
| BREMER BANK, NA                                              | 1 | \$140,650.00 | 0.25% | 0 \$0.00 | NA NA  | 0   |
| BROADVIEW MORTGAGE<br>CORPORATION                            | 1 | \$148,000.00 | 0.26% |          |        |     |
| BROKER SOLUTIONS INC.,<br>DBA NEW AMERICAN<br>FUNDING        | 4 | \$553,050.00 | 0.99% | 0 \$0.00 | ) NA   | 0   |
| BROKER SOLUTIONS INC.DBA<br>NEW AMERICAN FUNDING             | 2 | \$267,475.00 | 0.48% | 0 \$0.00 | ) NA   | 0   |
| CARDINAL CREDIT UNION                                        | 1 | \$137,750.00 | 0.25% | 0 \$0.00 | NA     | 0   |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL | 4 | \$562,900.00 | 1%    | 0 \$0.00 | ) NA   | 0   |
| CASHCALL MORTGAGE                                            | 4 | \$571,784.91 | 1.02% | 0 \$0.00 | NA     | 0   |
| CASTLE & COOKE MORTGAGE<br>LLC                               | 1 | \$140,000.00 | 0.25% | 0 \$0.00 |        |     |
| CASTLE & COOKE<br>MORTGAGE, LLC                              | 1 | \$141,600.00 | 0.25% | 0 \$0.00 | ) NA   | 0   |
| CBC NATIONAL BANK                                            | 2 | \$285,700.00 | 0.51% | 0 \$0.00 | NA     | 0   |
| CENDERA FUNDING, INC.                                        | 1 | \$145,403.00 | 0.26% | <u> </u> | 1      | _   |
| CENTREBANK                                                   | 1 | \$137,600.00 | 0.25% | <u> </u> |        |     |
| CENTURY LENDING<br>COMPANY                                   | 3 | \$423,200.00 | 0.75% |          |        |     |
| CHEMICAL BANK                                                | 1 | \$142,250.00 | 0.25% | 0 \$0.00 | ) NA   | 0   |
| CHERRY CREEK MORTGAGE<br>CO., INC.                           | 3 | \$433,000.00 | 0.77% |          |        |     |
| CITIZENS BANK OF LAS<br>CRUCES                               | 1 | \$125,414.96 | 0.22% | 0 \$0.00 | NA     | 0   |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                     | 2 | \$276,595.70 | 0.49% | 0 \$0.00 | ) NA   | 0   |
| CITY BANK MORTGAGE                                           | 1 | \$127,815.58 | 0.23% | 0 \$0.00 | ) NA   | 0   |
| CITYWIDE HOME LOANS, A<br>UTAH CORPORATION                   | 1 | \$127,200.00 | 0.23% |          |        |     |
|                                                              |   | L.           |       |          |        |     |

| CMG MORTGAGE INC DBA<br>CMG FINANCIAL #1820                        | 1 | \$128,343.90 | 0.23% | 0 \$0.00 | NA | 0  |
|--------------------------------------------------------------------|---|--------------|-------|----------|----|----|
| CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                             | 2 | \$271,100.00 | 0.48% | 0 \$0.00 | NA | 0  |
| COASTAL LENDING GROUP,<br>LLC                                      | 1 | \$147,250.00 | 0.26% | 0 \$0.00 | NA | 0  |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS,  | 1 | \$148,780.50 | 0.27% | 0 \$0.00 | NA | 0  |
| COMMERCE BANK                                                      | 1 | \$148,000.00 | 0.26% | 0 \$0.00 | NA | 0  |
| COMMONWEALTH BANK &<br>TRUST COMPANY                               | 1 | \$144,000.00 |       | 0 \$0.00 |    |    |
| COMMUNITYAMERICA<br>CREDIT UNION                                   | 2 | \$278,946.86 | 0.5%  | 0 \$0.00 | NA | 0  |
| CORRIDOR MORTGAGE<br>GROUP                                         | 1 | \$140,000.00 | 0.25% | 0 \$0.00 | NA | .0 |
| COUNTYBANK                                                         | 1 | \$133,012.33 | 0.24% | 0 \$0.00 | NA | 0  |
| CREDIT UNION FINANCIAL<br>SERVICES, LLC                            | 1 | \$143,777.86 | 0.26% | 0 \$0.00 | NA | 0  |
| CROSSCOUNTRY MORTGAGE,<br>INC. A CORPORATION                       | 1 | \$143,200.00 | 0.26% | 0 \$0.00 | NA | 0  |
| CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION                      | 5 | \$700,270.00 | 1.25% | 0 \$0.00 | NA | 0  |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION                             | 1 | \$128,800.00 | 0.23% | 0 \$0.00 | NA | 0  |
| DHI MORTGAGE COMPANY<br>LTD                                        | 1 | \$134,242.00 | 0.24% | 0 \$0.00 | NA | 0  |
| DHI MORTGAGE COMPANY,<br>LTD.                                      | 2 | \$291,129.40 | 0.52% | 0 \$0.00 | NA | 0  |
| DIRECTORS MORTGAGE, INC.                                           | 1 | \$142,500.00 | 0.25% | 0 \$0.00 | NA | 0  |
| EMORTGAGE MANAGEMENT<br>LLC                                        | 1 | \$126,700.00 | 0.23% |          |    | Ħ  |
| ENDEAVOR CAPITAL, LLC                                              | 1 | \$134,020.60 | 0.24% | 0 \$0.00 | NA | 0  |
| ENVOY MORTGAGE LIMITED<br>PARTNERSHIP                              | 1 | \$146,783.44 | 0.26% |          |    |    |
| ENVOY MORTGAGE, LTD                                                | 3 | \$431,194.83 | 0.77% | 0 \$0.00 | NA | 0  |
| EQUITY LOANS LLC DBA<br>EQUITY PRIME MORTGAGE, A<br>LIMITED LIABIL | 2 | \$262,500.00 | 0.47% | 0 \$0.00 |    |    |
| EUSTIS MORTGAGE<br>CORPORATION                                     | 1 | \$131,100.00 | 0.23% | 0 \$0.00 | NA | 0  |
| EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING                     | 6 | \$841,891.00 | 1.5%  | 0 \$0.00 | NA | 0  |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                          | 1 | \$130,000.00 | 0.23% | 0 \$0.00 | NA | 0  |
| EVOLVE BANK & TRUST                                                | 1 | \$147,250.00 | 0.26% | 0 \$0.00 | NA | 0  |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 6 | \$843,334.66 |       |          |    |    |
|                                                                    |   |              |       |          |    |    |

| FAIRWINDS CREDIT UNION           | 1 | \$149,774.96         | 0.27%  | \$0.00   | NA    | 7 0        |
|----------------------------------|---|----------------------|--------|----------|-------|------------|
| FBC MORTGAGE, LLC                | 8 | \$1,096,785.00       | 1.96%  | \$0.00   | NA    | 7 0        |
| FIDELITY BANK D/B/A              | 1 | \$146,500.00         | 0.26%  | \$0.00   | NA    |            |
| FIDELITY BANK MORTGAGE           | 1 | •                    |        |          |       | 1          |
| FINANCE OF AMERICA LLC           | 5 | \$696,275.00         | 1.24%  | \$0.00   | NA    | <b>7</b> 0 |
| FINANCE OF AMERICA               | 1 | \$137,521.00         | 0.25%  | \$0.00   | NA    | \ (        |
| MORTGAGE LLC                     | 1 | \$137,321.00         |        | ·        |       | -          |
| FINANCIAL FEDERAL BANK           | 1 | \$130,410.00         | 0.23%  | \$0.00   | NA    | <b>7</b> 0 |
| FIRST CALIFORNIA                 | 1 | \$147,250.00         | 0.26%  | \$0.00   | NA    | .          |
| MORTGAGE COMPANY                 | 1 | Ψ117,230.00          | 0.2070 | ψ0.00    | 1 12  | 1          |
| FIRST CHOICE LOAN                | 1 | \$144,000.00         | 0.26%  | \$0.00   | NA    | 10         |
| <br>SERVICES INC.                |   | +                    |        | +        |       | Ŧ          |
| FIRST COMMONWEALTH               | 1 | \$130,000.00         | 0.23%  | \$0.00   | NA    | 7 (        |
| FEDERAL CREDIT UNION             |   | , ,                  |        | <u>'</u> |       | +          |
| FIRST COMMUNITY BANK, A          | 1 | Φ144.00 <b>2</b> .05 | 0.269  | Φ0.00    | NT A  |            |
| SOUTH CAROLINA<br>CHARTERED BANK |   | \$144,882.85         | 0.26%  | \$0.00   | NA    | 7          |
| FIRST COMMUNITY CREDIT           |   |                      |        |          |       | +          |
| UNION                            | 1 | \$126,500.00         | 0.23%  | \$0.00   | NA    | 7 (        |
| FIRST FEDERAL BANK OF            |   |                      |        |          |       | t          |
| KANSAS CITY                      | 1 | \$133,500.00         | 0.24%  | \$0.00   | NA    | 7 (        |
| FIRST GUARANTY                   |   |                      |        |          |       | t          |
| MORTGAGE CORPORATION             | 1 | \$128,000.00         | 0.23%  | \$0.00   | NA    | 7 (        |
| FIRST HOME MORTGAGE              |   |                      |        |          | 1     | 1          |
| CORPORATION                      | 2 | \$298,283.88         | 0.53%  | \$0.00   | NA    | 7 (        |
| FIRST INTERNATIONAL BANK         |   |                      |        |          |       | T.         |
| & TRUST                          | 1 | \$137,600.00         | 0.25%  | \$0.00   | NA    | 7          |
| FIRST MIDWEST BANK               | 1 | \$145,600.00         | 0.26%  | \$0.00   | NA    | 7 (        |
| FIRST MIDWEST BANK, A            |   |                      |        |          |       |            |
| STATE BANK                       | 1 | \$136,730.15         | 0.24%  | \$0.00   | NA    | 7 (        |
| FIRST MORTGAGE COMPANY,          | 1 | Φ120 <b>7</b> 00 00  | 0.25%  | Φ0.00    | N.T.A |            |
| L.L.C.                           | 1 | \$138,700.00         | 0.25%  | \$0.00   | NA    | 7 (        |
| FIRST MORTGAGE COMPANY,          |   |                      |        |          |       |            |
| L.L.C. D/B/A CUNNINGHAM &        | 1 | \$140,000.00         | 0.25%  | \$0.00   | NA    | 7 (        |
| COMPANY                          |   |                      |        |          |       |            |
| FIRST NATIONAL BANK OF           | 1 | \$131,200.00         | 0.23%  | \$0.00   | NA    | .          |
| ОМАНА                            | 1 | \$131,200.00         |        | ·        | 11/7  | '          |
| FIRST SOUTHERN BANK              | 1 | \$125,644.31         | 0.22%  | \$0.00   | NA    | 7 (        |
| FIRST UNITED BANK AND            | 2 | \$267,305.00         | 0.48%  | \$0.00   | NA    | ا          |
| TRUST COMPANY                    | 2 | \$207,303.00         | 0.4070 | φ0.00    | 1 17  | 1          |
| FIRST-CITIZENS BANK &            | 1 | \$138,297.78         | 0.25%  | \$0.00   | NA    | d          |
| TRUST COMPANY                    | 1 | ·                    |        | ·        |       | 4          |
| FIRSTBANK                        | 1 | \$149,925.00         | 0.27%  | 1        | 1     | T          |
| FLAT BRANCH HOME LOANS           | 1 | \$134,910.00         | 0.24%  |          |       | +          |
| FORTREN FUNDING LLC              | 1 | \$130,000.00         | 0.23%  |          |       | 7 (        |
| FORUM CREDIT UNION               | 1 | \$149,150.00         | 0.27%  | 1        | 1     | _          |
| GATEWAY MORTGAGE                 | 8 | \$1,100,280.92       | 1.96%  | \$0.00   | NA    | . 17       |

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| GROUP, LLC                                                         |   |                |       |          |      |
|--------------------------------------------------------------------|---|----------------|-------|----------|------|
| GECU                                                               | 1 | \$139,650.00   |       |          | NA 0 |
| GESA CREDIT UNION                                                  | 1 | \$135,500.00   | 0.24% | 0 \$0.00 | NA 0 |
| GOLDWATER BANK,<br>NATIONAL ASSOCIATIO                             | 4 | \$569,050.00   | 1.02% | 0 \$0.00 | NA 0 |
| GOOGAIN INC.                                                       | 1 | \$140,000.00   | 0.25% | 0 \$0.00 | NA 0 |
| GUARDIAN MORTGAGE<br>COMPANY, INC.                                 | 2 | \$259,100.00   | 0.46% | 0 \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY                                             | 9 | \$1,255,975.00 | 2.24% | 0 \$0.00 | NA 0 |
| HALLMARK HOME<br>MORTGAGE, LLC                                     | 1 | \$137,500.00   | 0.25% | 0 \$0.00 | NA 0 |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD.                            | 2 | \$265,000.00   | 0.47% | 0 \$0.00 | NA 0 |
| HOME MORTGAGE ALLIANCE,<br>LLC                                     | 1 | \$150,000.00   | 0.27% | 0 \$0.00 | NA 0 |
| HOME POINT FINANCIAL CORPORATION                                   | 3 | \$394,100.00   | 0.7%  | 0 \$0.00 | NA 0 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                             | 5 | \$696,935.00   | 1.24% | 0 \$0.00 | NA 0 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL<br>ESTATE MORTGAGE | 1 | \$145,000.00   | 0.26% | 0 \$0.00 | NA 0 |
| HOMESERVICES LENDING,<br>LLC                                       | 1 | \$139,798.29   | 0.25% | 0 \$0.00 | NA 0 |
| HOMESIDE FINANCIAL, LLC                                            | 2 | \$271,250.00   | 0.48% | 0 \$0.00 | NA 0 |
| HOMESTAR FINANCIAL<br>CORPORATION                                  | 1 | \$141,656.20   | 0.25% | 0 \$0.00 | NA 0 |
| HORIZON BANK, N.A.                                                 | 1 | \$137,000.00   | 0.24% | 0 \$0.00 | NA 0 |
| IBERIABANK D/B/A<br>IBERIABANK MORTGAGE                            | 1 | \$147,250.00   | 0.26% | 0 \$0.00 | NA 0 |
| IBM SOUTHEAST EMPLOYEES'<br>CREDIT UNION                           | 1 | \$133,000.00   | 0.24% | 0 \$0.00 | NA 0 |
| IDAHO CENTRAL CREDIT<br>UNION                                      | 1 | \$127,500.00   | 0.23% | 0 \$0.00 | NA 0 |
| INDEPENDENT BANK                                                   | 1 | \$125,400.00   | 0.22% | 0 \$0.00 | NA 0 |
| INSIGNIA BANK                                                      | 2 | \$274,500.00   | 0.49% | 0 \$0.00 | NA 0 |
| INTERNATIONAL CITY<br>MORTGAGE, INC.                               | 1 | \$132,800.00   | 0.24% | 0 \$0.00 | NA 0 |
| J.G. WENTWORTH HOME<br>LENDING, INC CONV                           | 1 | \$136,420.00   | 0.24% | 0 \$0.00 | NA 0 |
| JMAC LENDING, INC.                                                 | 1 | \$145,750.00   | 0.26% | 0 \$0.00 | NA 0 |
| KELLOGG COMMUNITY<br>FEDERAL CREDIT UNION                          | 1 | \$144,800.00   | 0.26% | 0 \$0.00 | NA 0 |
| LAKE MICHIGAN CREDIT<br>UNION                                      | 3 | \$390,920.00   | 0.7%  | 0 \$0.00 | NA 0 |
| LAND HOME FINANCIAL<br>SERVICES, INC                               | 3 | \$415,910.00   | 0.74% | 0 \$0.00 | NA 0 |

| LAND SMART MORTGAGE<br>,LLC                                           | 1 | \$138,736.31 | 0.25% | 0 \$0.00 | NA | 0          |
|-----------------------------------------------------------------------|---|--------------|-------|----------|----|------------|
| LANDMARK CREDIT UNION                                                 | 3 | \$394,486.02 | 0.7%  | 0 \$0.00 | NA | 0          |
| LEADERONE FINANCIAL<br>CORPORATION                                    | 1 | \$144,000.00 | 0.26% | 0 \$0.00 | NA | 0          |
| LEGACY HOME LOANS LLC                                                 | 1 | \$142,500.00 | 0.25% | 0 \$0.00 | NA | 0          |
| LENDLINK FINANCIAL INC.                                               | 1 | \$149,557.31 | 0.27% |          |    | _          |
| LHM FINANCIAL<br>CORPORATION DBA CNN<br>MORTGAGE                      | 1 | \$139,500.00 | 0.25% |          |    |            |
| LONE STAR NATIONAL BANK                                               | 1 | \$147,000.00 | 0.26% | 0 \$0.00 | NA | 0          |
| MAGNOLIA BANK, INC                                                    | 1 | \$140,500.00 | 0.25% |          |    | _          |
| MANN MORTGAGE, LLC DBA<br>AFFINITY MORTGAGE, A<br>LIMITED LIABILIT    | 1 | \$148,936.70 | 0.27% |          |    |            |
| MAZUMA CREDIT UNION                                                   | 1 | \$126,500.00 | 0.23% | 0 \$0.00 | NA | 10         |
| MB FINANCIAL BANK                                                     | 1 | \$127,515.81 | 0.23% | 0 \$0.00 |    |            |
| MEGASTAR FINANCIAL CORP                                               | 1 | \$142,000.00 | 0.25% | 0 \$0.00 | NA | <b>1</b> 0 |
| MEGASTAR FINANCIAL<br>CORP.,ACOLORADO<br>CORPORATION                  | 1 | \$149,591.03 | 0.27% | 0 \$0.00 | NA | 0          |
| MEMBERS COOPERATIVE<br>CREDIT UNION                                   | 1 | \$135,200.00 | 0.24% | 0 \$0.00 | NA | <b>v</b> 0 |
| MERCANTILE BANK                                                       | 1 | \$149,600.00 | 0.27% | 0 \$0.00 | NA | 0          |
| MERRIMACK MORTGAGE<br>COMPANY LLC A<br>MASSACHUSETTS LIMITED<br>LIABI | 1 | \$133,500.00 | 0.24% |          |    |            |
| METRO CREDIT UNION                                                    | 1 | \$128,000.00 | 0.23% | 0 \$0.00 | NA | 10         |
| MIDLAND STATES BANK                                                   | 1 | \$136,000.00 | 0.24% | 0 \$0.00 | NA | 0          |
| MIDSOUTH BANK - DOTHAN                                                | 1 | \$133,464.96 | 0.24% | 0 \$0.00 | NA | 10         |
| MORIA DEVELOPMENT, INC.                                               | 1 | \$145,000.00 | 0.26% | 0 \$0.00 | NA | <b>1</b> 0 |
| MORTGAGE FINANCIAL<br>SERVICES, LLC                                   | 2 | \$287,485.57 | 0.51% | 0 \$0.00 | NA | <b>v</b> 0 |
| MORTGAGE NOW INC                                                      | 1 | \$146,250.00 | 0.26% | 0 \$0.00 | NA | <b>1</b> 0 |
| MOUNTAIN AMERICA CREDIT UNION                                         | 1 | \$136,000.00 | 0.24% | 0 \$0.00 | NA | <b>v</b> 0 |
| MOUNTAIN WEST BANK,<br>DIVISION OF GLACIER BANK                       | 1 | \$130,572.01 | 0.23% | 0 \$0.00 | NA | <b>1</b> 0 |
| MOUNTAIN WEST FINANCIAL, INC                                          | 1 | \$142,400.00 | 0.25% | 0 \$0.00 | NA | <b>v</b> 0 |
| MOVEMENT MORTGAGE, LLC                                                | 1 | \$135,830.00 | 0.24% | 0 \$0.00 | NA | 0          |
| MUSA FINANCIAL LLC DBA<br>MORTGAGES US                                | 1 | \$140,650.00 | 0.25% | 0 \$0.00 | NA | <b>v</b> 0 |
| NATIONAL COOPERATIVE                                                  | 1 | \$149,400.00 | 0.27% | 0 \$0.00 | NA | 0          |
| BANK, N.A.                                                            | 1 |              |       |          |    |            |

| 1 | h., m.o.v. p.pp.cm., cop.m., cop                                   | I I | ı             | i     | <br>     | i    | ı          |
|---|--------------------------------------------------------------------|-----|---------------|-------|----------|------|------------|
|   | NATIONS DIRECT MORTGAGE,<br>LLC DBA MOTIVE LENDING                 |     |               |       |          |      |            |
|   | NATIONS DIRECT MORTGAGE,                                           |     |               |       |          |      | +          |
|   | LLC. DBA MOTIVE LENDING                                            | 1   | \$138,400.00  | 0.25% | 0 \$0.00 | ) NA | 7 0        |
|   | NATIONS LENDING                                                    |     |               |       |          | 1    | t          |
|   | CORPORATION                                                        | 1   | \$137,700.00  | 0.25% | 0 \$0.00 | ) NA | <b>7</b> 0 |
|   | NATIONSTARMORTGAGE                                                 | 1   | \$129,123.37  | 0.23% | 0 \$0.00 | ) NA | <b>V</b> C |
|   | NBKC BANK                                                          | 1   | \$143,000.00  | 0.26% | 0 \$0.00 | ) NA | 7 (        |
|   | NEXBANK SSB                                                        | 1   | \$124,672.08  | 0.22% | 0 \$0.00 | ) NA | 7 (        |
|   | NFM, INC. DBA NFM LENDING                                          | 2   | \$278,006.00  | 0.5%  | 0 \$0.00 | ) NA | 7 (        |
|   | NORTHPOINTE BANK                                                   | 4   | \$560,223.83  | 1%    | 0 \$0.00 | ) NA | 7 (        |
|   | NORTHWEST COMMUNITY<br>CREDIT UNION                                | 1   | \$149,600.00  | 0.27% | 0 \$0.00 | ) NA | <b>,</b> ( |
|   | NTFN, INC                                                          | 1   | \$139,500.00  | 0.25% | 0 \$0.00 | ) NA | 7 (        |
|   | NTFN, INC.,A CORPORATION                                           | 1   | \$147,900.00  | 0.26% |          | 1    | _          |
|   | NUMARK CREDIT UNION                                                | 1   | \$126,100.00  | 0.22% |          | 1    | _          |
|   | NUMERICA CREDIT UNION                                              | 1   | \$129,000.00  | 0.23% | 0 \$0.00 | 1    | _          |
|   | NUSENDA FEDERAL CREDIT<br>UNION, FEDERALLY<br>CHARTERED CREDIT UNI | 1   | \$148,800.00  | 0.27% |          |      |            |
|   | ONE NEVADA CREDIT UNION                                            | 2   | \$277,500.00  | 0.5%  | 0 \$0.00 | ) NA | 7 (        |
|   | ORNL FEDERAL CREDIT<br>UNION                                       | 1   | \$135,300.00  | 0.24% | 0 \$0.00 |      |            |
|   | ORRSTOWN BANK                                                      | 1   | \$150,000.00  | 0.27% | 0 \$0.00 | ) NA | 7 (        |
|   | OUACHITA INDEPENDENT<br>BANK (24040)                               | 1   | \$142,921.47  | 0.25% | 0 \$0.00 | ) NA | ۲ (        |
|   | PACIFIC UNION FINANCIAL,<br>LLC, A CALIFORNIA LIMITED              | 1   | \$140,000.00  | 0.25% | 0 \$0.00 | ) NA | ١ (        |
|   | PARKSIDE LENDING LLC                                               | 2   | \$279,530.00  | 0.5%  | 0 \$0.00 | ) NA | 1          |
|   | PEOPLES BANK, A KANSAS<br>CORPORATION                              | 1   | \$145,175.24  | 0.26% | 0 \$0.00 | ) NA | ١ (        |
|   | PEOPLES HOME EQUITY                                                | 2   | \$273,750.00  | 0.49% | 0 \$0.00 | ) NA | 7 (        |
|   | PEOPLES HOME EQUITY, INC                                           | 3   | \$398,550.00  | 0.71% | 0 \$0.00 | ) NA | ١ (        |
|   | PEOPLES HOME EQUITY, INC.                                          | 2   | \$298,650.00  | 0.53% |          | ) NA | 7          |
|   | PLAZA HOME MORTGAGE,                                               | 2   | \$272,200.00  | 0.49% | 0 \$0.00 | ) NA |            |
|   | INC.                                                               |     | . , ,         |       |          |      | +          |
|   | PREFERRED LENDING<br>SOLUTIONS, LLC                                | 1   | \$140,600.00  | 0.25% | 0 \$0.00 | ) NA | 7          |
|   | PRIMARY CAPITAL                                                    |     |               |       |          |      | $\dagger$  |
|   | MORTGAGE, LLC                                                      | 2   | \$258,000.00  | 0.46% | 0 \$0.00 | ) NA | 7 (        |
|   | PRIMARY RESIDENTIAL                                                |     | # · • · · · · | 6.5   | 0 +-     |      | t          |
|   | MORTGAGE, INC.                                                     | 1   | \$125,726.00  | 0.22% | 0 \$0.00 | ) NA | 1          |
|   | PROSPECT MORTGAGE, LLC                                             | 1   | \$132,000.00  | 0.24% | 0 \$0.00 | ) NA |            |
|   | PROSPERITY HOME<br>MORTGAGE, LLC                                   | 1   | \$131,920.00  | 0.24% |          |      | Ī          |
|   | PUBLIC SERVICE CREDIT<br>UNION                                     | 1   | \$143,320.25  | 0.26% | 0 \$0.00 | ) NA | ۲ (        |
|   |                                                                    |     |               |       |          |      | _          |

| R P FUNDING INC.                                                   | 3  | \$425,000.00   | 0.76% | 0 | \$0.00 | NA | 0   |
|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|-----|
| RESIDENTIAL BANCORP                                                | 1  | \$132,000.00   | 0.24% | 0 | \$0.00 | NA | 0   |
| RESMAC INC                                                         | 1  | \$128,250.00   | 0.23% | 0 | \$0.00 | NA | 0   |
| ROYAL PACIFIC FUNDING<br>CORP                                      | 1  | \$140,000.00   | 0.25% | 0 | \$0.00 | NA | 0   |
| ROYAL UNITED MORTGAGE<br>LLC                                       | 3  | \$394,900.00   | 0.7%  | 0 | \$0.00 | NA | . 0 |
| RUHL MORTGAGE INC.                                                 | 1  | \$128,250.00   | 0.23% | 0 | \$0.00 | NA | .0  |
| RUOFF MORTGAGE<br>COMPANY, INC. D/B/A RUOFF<br>HOME MORTGAGE       | 1  | \$145,000.00   | 0.26% | 0 | \$0.00 | NA | . O |
| SAGAMORE HOME<br>MORTGAGE                                          | 1  | \$135,755.00   | 0.24% | 0 | \$0.00 | NA | . 0 |
| SECKEL CAPITAL LLC                                                 | 1  | \$140,000.00   | 0.25% | 0 | \$0.00 | NA | 0   |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION                           | 2  | \$282,941.71   | 0.5%  | 0 | \$0.00 | NA | 0   |
| SECURITYNATIONAL<br>MORTGAGE COMPANY                               | 6  | \$781,950.00   | 1.39% | 0 | \$0.00 | NA | O,  |
| SFMC, LP DBA SERVICE FIRST<br>MORTGAGE                             | 1  | \$147,920.00   | 0.26% | 0 | \$0.00 | NA | O   |
| SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                     | 1  | \$140,000.00   | 0.25% | 0 | \$0.00 | NA | . 0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                           | 5  | \$688,725.00   | 1.23% | 0 | \$0.00 | NA | . 0 |
| SOLARITY CREDIT UNION                                              | 1  | \$149,250.00   | 0.27% | 0 | \$0.00 | NA | .0  |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION                             | 1  | \$147,000.00   | 0.26% | 0 | \$0.00 | NA | . 0 |
| SOUTHWEST FUNDING, LP                                              | 1  | \$149,000.00   | 0.27% | 0 | \$0.00 | NA | .0  |
| SSBT MORTGAGE GROUP, LLC                                           | 1  | \$144,666.26   | 0.26% | 0 | \$0.00 | NA | 0   |
| STATE BANK OF FLORENCE                                             | 1  | \$140,600.00   | 0.25% | 0 | \$0.00 | NA | 0   |
| STATE FARM BANK, F.S.B.                                            | 7  | \$981,128.14   | 1.75% | 0 | \$0.00 | NA | 0   |
| STEARNS LENDING INC.                                               | 1  | \$125,200.00   | 0.22% | 0 | \$0.00 |    |     |
| STEARNS LENDING, LLC                                               | 11 | \$1,538,600.00 | 2.74% |   | \$0.00 | NA | .0  |
| SUMMIT FUNDING, INC                                                | 1  | \$150,000.00   | 0.27% |   | \$0.00 | NA |     |
| SWBC MORTGAGE<br>CORPORATION                                       | 6  | \$845,085.41   | 1.51% | 0 | \$0.00 | NA | . 0 |
| TCF NATIONAL BANK                                                  | 1  | \$134,618.91   | 0.24% | 0 | \$0.00 | NA | .0  |
| TD BANK, N.A.                                                      | 1  | \$137,000.00   | 0.24% | 0 | \$0.00 | NA | 0   |
| THE MONEY SORCE INC. DBA<br>ENDEAVOR AMERICA LOAN<br>SERVICES, A N | 1  | \$130,800.00   | 0.23% | 0 | \$0.00 | NA | . 0 |
| THREE RIVERS FEDERAL<br>CREDIT UNION                               | 1  | \$136,800.00   | 0.24% | 0 | \$0.00 | NA | . 0 |
| TIDEWATER MORTGAGE<br>SERVICES, INC                                | 1  | \$136,875.00   | 0.24% | 0 | \$0.00 | NA | . 0 |
| TIDEWATER MORTGAGE<br>SERVICES, INC.                               | 1  | \$148,000.00   | 0.26% | 0 | \$0.00 | NA | . 0 |
|                                                                    |    |                | _     |   |        |    |     |

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|                                                                   |     |                 |       |          |    | _ |
|-------------------------------------------------------------------|-----|-----------------|-------|----------|----|---|
| TOP FLITE FINANCIAL, INC.A<br>MICHIGAN CORPORATION                | 1   | \$129,900.00    | 0.23% | 0 \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES,<br>LLC                                   | 1   | \$126,000.00    | 0.22% | 0 \$0.00 | NA | 0 |
| TOWNE MORTGAGE<br>COMPANY, DBA AMERICU<br>MORTGAGE                | 1   | \$148,000.00    | 0.26% | 0 \$0.00 | NA | 0 |
| TRI COUNTIES BANK                                                 | 1   | \$147,569.00    | 0.26% | 0 \$0.00 | NA | C |
| TRUMARK FINANCIAL<br>CREDIT UNION                                 | 1   | \$138,400.00    | 0.25% | 0 \$0.00 |    | Ī |
| TRUWEST CREDIT UNION                                              | 1   | \$138,500.00    | 0.25% | 0 \$0.00 | NA | ( |
| UNION HOME MORTGAGE<br>CORP., A CORPORATION                       | 6   | \$856,935.00    | 1.53% | 0 \$0.00 | NA | ( |
| UNION SAVINGS BANK, AN<br>OHIO CORPORATION                        | 1   | \$131,461.53    | 0.23% | 0 \$0.00 | NA | ( |
| UNITED NATIONS FEDERAL<br>CREDIT UNION                            | 1   | \$149,250.00    | 0.27% | 0 \$0.00 | NA | ( |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC                       | 1   | \$144,650.51    | 0.26% | 0 \$0.00 | NA | ( |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC,<br>A FLORIDA LIMITED | 1   | \$140,000.00    | 0.25% | 0 \$0.00 | NA | ( |
| UNIVEST BANK AND TRUST<br>CO.                                     | 1   | \$150,000.00    | 0.27% | 0 \$0.00 | NA | ( |
| VALLEY NATIONAL BANK                                              | 1   | \$132,600.00    | 0.24% | 0 \$0.00 | NA | ( |
| VERITAS FUNDING, LLC<br>ISAOA                                     | 2   | \$274,400.00    | 0.49% | 0 \$0.00 | NA | ( |
| VITEK REAL ESTATE<br>INDUSTRIES GROUP, INC. DBA<br>VITEK MORTGAGE | 2   | \$280,527.30    | 0.5%  | 0 \$0.00 | NA | ( |
| WALLICK AND VOLK, INC.                                            | 1   | \$150,000.00    | 0.27% | 0 \$0.00 | NA | ( |
| WASHINGTON FIRST<br>MORTGAGE LOAN CORP. DBA<br>WA FIRST MORTGAGE  | 1   | \$134,801.12    | 0.24% | 0 \$0.00 | NA | ( |
| WASHINGTON TRUST BANK                                             | 1   | \$135,850.00    | 0.24% | 0 \$0.00 | NA | ( |
| WATERSTONE MORTGAGE<br>CORPORATION                                | 2   | \$279,500.00    | 0.5%  | 0 \$0.00 | NA | ( |
| WESBANCO BANK INC.                                                | 1   | \$140,185.07    | 0.25% | 0 \$0.00 | NA | ( |
| WEST GATE BANK                                                    | 2   | \$268,500.00    | 0.48% | 0 \$0.00 | NA | ( |
| WESTCONSIN CREDIT UNION                                           | 2   | \$274,625.57    | 0.49% | 0 \$0.00 | NA | ( |
| WR STARKEY MORTGAGE,<br>LLP NMLS# 2146                            | 1   | \$132,000.00    | 0.24% | 0 \$0.00 | NA |   |
| Y-12 FCU                                                          | 1   | \$140,000.00    | 0.25% | 0 \$0.00 | NA | l |
| ZB, N.A. DBA CALIFORNIA<br>BANK & TRUS                            | 1   | \$135,035.29    | 0.24% | 0 \$0.00 | NA |   |
| Unavailable                                                       | 1   | \$120,150.13    | 0.19% | 0 \$0.00 | NA | ŀ |
|                                                                   | 404 | \$56,057,836.90 | 100%  | 0 \$0.00 |    | ( |

Total

| 3138WJA32 | 1ST SECURITY BANK OF<br>WASHINGTON                                 | 2 | \$384,375.00 | 0.99% | \$0.00 | NA |
|-----------|--------------------------------------------------------------------|---|--------------|-------|--------|----|
|           | ACADEMY MORTGAGE<br>CORPORATION                                    | 1 | \$180,000.00 | 0.46% | \$0.00 | NA |
|           | ALLIED MORTGAGE GROUP,<br>INC.                                     | 1 | \$193,100.00 | 0.5%  | \$0.00 | NA |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC.                              | 2 | \$385,620.45 | 1%    | \$0.00 | NA |
|           | AMERICAN PACIFIC MTG<br>CORP                                       | 1 | \$185,000.00 | 0.48% | \$0.00 | NA |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                               | 2 | \$384,700.00 | 0.99% | \$0.00 | NA |
|           | ATLANTIC BAY MORTGAGE<br>GROUP LLC                                 | 1 | \$189,150.00 | 0.49% | \$0.00 | NA |
|           | BANC OF CALIFORNIA,<br>NATIONAL ASSOCIATION,<br>DBA BANC HOME LOAN | 2 | \$368,300.00 | 0.95% | \$0.00 | NA |
|           | BANCORPSOUTH BANK                                                  | 1 | \$180,000.00 | 0.46% | \$0.00 | NA |
|           | BANK OF BOTETOURT                                                  | 1 | \$187,425.00 | 0.48% | \$0.00 | NA |
|           | BANK OF ENGLAND                                                    | 1 | \$178,500.00 | 0.46% | \$0.00 | NA |
|           | BANK OF HERRIN, ISAOA                                              | 1 | \$187,200.00 | 0.48% | \$0.00 | NA |
|           | BANNER BANK                                                        | 1 | \$190,700.00 | 0.49% | \$0.00 | NA |
|           | BARKSDALE FEDERAL<br>CREDIT UNION                                  | 2 | \$357,015.70 | 0.92% | \$0.00 |    |
|           | BAXTER CREDIT UNION                                                | 2 | \$383,300.00 | 0.99% | \$0.00 | NA |
|           | BAY EQUITY LLC                                                     | 1 | \$190,400.00 | 0.49% | \$0.00 | NA |
|           | BEVERLY HANKS MORTGAGE<br>SERVICES, INC.                           | 1 | \$188,720.00 | 0.49% | \$0.00 |    |
|           | BOFI FEDERAL BANK                                                  | 1 | \$192,000.00 | 0.5%  | \$0.00 | NA |
|           | BROKER SOLUTIONS INC.,<br>DBA NEW AMERICAN<br>FUNDING              | 2 | \$386,721.00 | 1% (  | \$0.00 | NA |
|           | CAPITAL INTERNATIONAL<br>FINANCIAL, INC                            | 1 | \$189,732.30 | 0.49% | \$0.00 | NA |
|           | CASTLE & COOKE MORTGAGE                                            | 1 | \$184,000.00 | 0.48% | \$0.00 | NA |
|           | CATALYST LENDING, INC., A COLORADO CORPORATION                     | 1 | \$191,230.18 | 0.49% | \$0.00 | NA |
|           | CENTRIS FEDERAL CREDIT<br>UNION                                    | 1 | \$194,400.00 | 0.5%  | \$0.00 | NA |
|           | CHERRY CREEK MORTGAGE<br>CO., INC.                                 | 1 | \$178,200.00 | 0.46% | \$0.00 | NA |
|           | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                           | 1 | \$155,998.41 | 0.4%  | \$0.00 | NA |
|           | COLONIAL SAVINGS, F.A.                                             | 1 | \$197,631.15 | 0.51% | \$0.00 | NA |
|           | COMMONWEALTH BANK &<br>TRUST COMPANY                               | 1 | \$177,000.00 | 0.46% | \$0.00 | NA |

| COVANTAGE CREDIT UNION                                             | 1 | \$182,000.00   | 0.47% | 0 | \$0.00 | NA | <b>1</b> C |
|--------------------------------------------------------------------|---|----------------|-------|---|--------|----|------------|
| CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION                      | 2 | \$394,500.00   | 1.02% | 0 | \$0.00 | NA | <b>A</b> ( |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION                             | 1 | \$194,000.00   | 0.5%  | 0 | \$0.00 | NA | <b>A</b> ( |
| DHI MORTGAGE COMPANY<br>LTD                                        | 1 | \$183,350.00   | 0.47% | 0 | \$0.00 | NA | <b>4</b> C |
| DHI MORTGAGE COMPANY,<br>LTD.                                      | 3 | \$539,605.00   | 1.39% | 0 | \$0.00 | NA | <b>4</b> C |
| DIRECTORS MORTGAGE, INC.                                           | 1 | \$180,700.00   | 0.47% | 0 | \$0.00 | NA | <b>1</b> C |
| DIRECTORS MORTGAGE, INC.,<br>AN OREGON CORPORATION                 | 1 | \$198,719.61   | 0.51% | 0 | \$0.00 | NA | <b>4</b> C |
| EAST COAST MORTGAGE<br>LENDERS, INC                                | 1 | \$180,000.00   | 0.46% | 0 | \$0.00 | NA | <b>4</b> C |
| ENVOY MORTGAGE, LTD                                                | 4 | \$735,538.14   | 1.9%  | 0 | \$0.00 | NA | <b>1</b> C |
| EQUITY LOANS LLC DBA<br>EQUITY PRIME MORTGAGE, A<br>LIMITED LIABIL | 1 | \$181,916.00   | 0.47% | 0 | \$0.00 | NA | <b>A</b> C |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 8 | \$1,477,513.74 | 3.82% | 0 | \$0.00 | NA | <b>1</b> C |
| FBC MORTGAGE, LLC                                                  | 4 | \$744,368.00   | 1.92% | 0 | \$0.00 | NA | 1          |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE                      | 2 | \$366,982.21   | 0.95% | 0 | \$0.00 | NA | <b>Y</b> ( |
| FINANCE OF AMERICA LLC                                             | 2 | \$379,330.03   | 0.98% | 0 | \$0.00 | NA | 1          |
| FINANCE OF AMERICA<br>MORTGAGE LLC                                 | 2 | \$360,100.00   | 0.93% | 0 | \$0.00 |    |            |
| FIRST CHOICE LOAN<br>SERVICES INC.                                 | 2 | \$391,875.00   | 1.01% | 0 | \$0.00 | NA | <b>Y</b> ( |
| FIRST INTERSTATE BANK                                              | 1 | \$196,350.00   | 0.51% | 0 | \$0.00 | NA | 1          |
| FIRST MIDWEST BANK, A<br>STATE BANK                                | 3 | \$524,869.13   | 1.36% | 0 | \$0.00 | NA | <b>Y</b> ( |
| FIRST MORTGAGE COMPANY,<br>L.L.C.                                  | 1 | \$180,000.00   | 0.46% | 0 | \$0.00 | NA | <b>Y</b> ( |
| FIRST MORTGAGE COMPANY,<br>L.L.C. D/B/A FIRST<br>MORTGAGE COMPANY  | 1 | \$180,000.00   | 0.46% | 0 | \$0.00 | NA | <b>A</b> ( |
| FIRST STATE BANK OF ST.<br>CHARLES, MO                             | 2 | \$369,036.06   | 0.95% | 0 | \$0.00 | NA | 1          |
| FIRST-CITIZENS BANK &<br>TRUST COMPANY                             | 1 | \$192,000.00   | 0.5%  | 0 | \$0.00 | NA | <b>Y</b> ( |
| FIRSTBANK                                                          | 1 | \$177,948.91   | 0.46% | 0 | \$0.00 | NA | 1          |
| FORUM CREDIT UNION                                                 | 1 | \$174,437.39   | 0.45% | 1 | ·      |    | +          |
| FULTON BANK, N.A.                                                  | 1 | \$179,920.00   | 0.46% |   |        |    | T          |
| GENEVA FINANCIAL , LLC.                                            | 1 | \$194,625.39   | 0.5%  |   |        |    | 7          |
| GOLDEN 1 CREDIT UNION                                              | 2 | \$377,200.00   | 0.97% | _ |        |    | _          |
| GOLDEN EMPIRE MORTGAGE,<br>INC. DBA HAVEN WEST                     | 1 | \$182,483.42   | 0.47% |   |        |    | _          |

| MORTGAGE, A CALI                                                   |   |              |       |         |      | L   |
|--------------------------------------------------------------------|---|--------------|-------|---------|------|-----|
| GOLDWATER BANK,<br>NATIONAL ASSOCIATIO                             | 1 | \$181,450.00 | 0.47% | 0 \$0.0 | 0 NA | . C |
| GREAT WESTERN BANK                                                 | 1 | \$176,400.00 | 0.46% | 0 \$0.0 | 0 NA | (   |
| GREATER NEVADA<br>MORTGAGE                                         | 1 | \$186,900.00 | 0.48% |         |      |     |
| GUARANTY TRUST COMPANY                                             | 1 | \$187,500.00 | 0.48% | 0 \$0.0 | 0 NA | (   |
| GUARDIAN MORTGAGE<br>COMPANY, INC.                                 | 1 | \$176,500.00 | 0.46% |         |      | Ì   |
| HAMILTON GROUP FUNDING,<br>INC COR                                 | 1 | \$199,218.91 | 0.51% | 0 \$0.0 | 0 NA | . ( |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD                             | 1 | \$199,218.90 | 0.51% | 0 \$0.0 | 0 NA | . ( |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD., A LIMITED<br>LIABILITY PA | 1 | \$192,850.00 | 0.5%  | 0 \$0.0 | 0 NA | . ( |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                             | 2 | \$386,350.00 | 1%    | 0 \$0.0 | 0 NA | . ( |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL<br>ESTATE MORTGAGE | 1 | \$180,500.00 | 0.47% | 0 \$0.0 | 0 NA | . C |
| HOMESERVICES LENDING,<br>LLC, A LIMITED LIABILITY<br>CORPORATION   | 1 | \$172,659.83 | 0.45% | 0 \$0.0 | 0 NA | . ( |
| HOMEWAY MORTGAGE LLC                                               | 1 | \$190,131.73 | 0.49% | 0 \$0.0 | 0 NA | (   |
| IAPPROVE LENDING                                                   | 1 | \$178,000.00 | 0.46% | 0 \$0.0 |      | _   |
| IBERIABANK D/B/A<br>IBERIABANK MORTGAGE                            | 2 | \$360,451.03 | 0.93% |         |      | Ī   |
| INTERNATIONAL CITY<br>MORTGAGE, INC.                               | 1 | \$194,750.00 | 0.5%  | 0 \$0.0 | 0 NA | . ( |
| J.G. WENTWORTH HOME<br>LENDING, INC CONV                           | 2 | \$383,750.00 | 0.99% | 0 \$0.0 | 0 NA | . ( |
| JACKSON MORTGAGE<br>COMPANY, INC                                   | 1 | \$188,516.34 | 0.49% | ·       |      | . ( |
| JMAC LENDING, INC.                                                 | 1 | \$180,000.00 | 0.46% |         | 1    | 7   |
| JONAH BANK OF WYOMING                                              | 1 | \$190,390.00 | 0.49% | 0 \$0.0 | 0 NA | . ( |
| KENTUCKY HOUSING<br>CORPORATION                                    | 1 | \$176,540.00 | 0.46% | 0 \$0.0 | 0 NA |     |
| LAKE MICHIGAN CREDIT<br>UNION                                      | 1 | \$199,920.00 | 0.52% | 0 \$0.0 | 0 NA | . ( |
| LAND HOME FINANCIAL<br>SERVICES, INC                               | 3 | \$545,426.00 | 1.41% | 0 \$0.0 | 0 NA | . ( |
| LANDMARK CREDIT UNION                                              | 2 | \$363,900.00 | 0.94% | 0 \$0.0 | 0 NA | . ( |
| LEADERONE FINANCIAL<br>CORPORATION, A<br>CORPORATION.              | 1 | \$184,500.00 | 0.48% | 0 \$0.0 | 0 NA |     |
| LENOX FINANCIAL<br>MORTGAGE CORPORATION                            | 1 | \$184,300.00 | 0.48% | 0 \$0.0 | 0 NA |     |

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| DBA WESLEND FINANCIAL                                           |   |              |       |   |        |    |     |
|-----------------------------------------------------------------|---|--------------|-------|---|--------|----|-----|
| LOANSTAR HOME LENDING                                           | 2 | \$376,000.00 | 0.97% | 0 | \$0.00 | NA | _   |
| MAGNOLIA BANK, INC                                              | 1 | \$196,500.00 | 0.51% | 0 | \$0.00 | NA | 0   |
| MARKETPLACE HOME<br>MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY | 1 | \$185,238.63 | 0.48% | 0 | \$0.00 | NA | .0  |
| MASON-MCDUFFIE<br>MORTGAGE CORPORATION                          | 1 | \$190,000.00 | 0.49% | 0 | \$0.00 | NA | 0   |
| MB FINANCIAL BANK                                               | 3 | \$506,565.62 | 1.31% | 0 | \$0.00 | NA | 0   |
| MID AMERICA MORTGAGE, INC.                                      | 2 | \$369,934.00 | 0.96% | 0 | \$0.00 | NA | 0   |
| MIDDLEBURG BANK                                                 | 1 | \$187,000.00 | 0.48% | 0 | \$0.00 | NA | 0   |
| MIDFLORIDA CREDIT UNION                                         | 1 | \$194,400.00 | 0.5%  | 0 | \$0.00 | NA | 0   |
| MORIA DEVELOPMENT INC                                           | 1 | \$184,000.00 | 0.48% | 0 | \$0.00 | NA | 0   |
| MORTGAGE INVESTORS<br>GROUP                                     | 1 | \$180,000.00 | 0.46% | 0 | \$0.00 | NA | 0   |
| MOUNTAIN WEST FINANCIAL,<br>INC                                 | 1 | \$184,477.78 | 0.48% | 0 | \$0.00 | NA | 0   |
| NEXBANK SSB                                                     | 1 | \$192,228.77 | 0.5%  | 0 | \$0.00 | NA | 0   |
| NORTHPOINTE BANK                                                | 2 | \$377,467.41 | 0.97% | 0 | \$0.00 | NA | 0   |
| NUMARK CREDIT UNION                                             | 1 | \$175,500.00 | 0.45% | 0 | \$0.00 | NA | 0   |
| NVR MORTGAGE FINANCE, INC.                                      | 1 | \$189,767.00 | 0.49% | 0 | \$0.00 | NA | 0   |
| ON Q FINANCIAL, INC.                                            | 1 | \$199,637.00 | 0.52% | 0 | \$0.00 | NA | 0   |
| ONE NEVADA CREDIT UNION                                         | 1 | \$186,500.00 | 0.48% | 0 | \$0.00 | NA | 0   |
| PACIFIC UNION FINANCIAL,<br>LLC, A CALIFORNIA LIMITED           | 1 | \$185,000.00 | 0.48% | 0 | \$0.00 | NA | 0   |
| PALM LENDING, LLC                                               | 2 | \$374,271.91 | 0.97% | 0 | \$0.00 | NA | 0   |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC.                              | 4 | \$730,500.00 | 1.89% | 0 | \$0.00 | NA | 0   |
| PARKSIDE LENDING LLC                                            | 1 | \$187,875.00 | 0.49% | 0 | \$0.00 | NA | 0   |
| PEOPLES BANK, A KANSAS<br>CORPORATION                           | 1 | \$174,256.87 | 0.45% | 0 | \$0.00 | NA | 0   |
| PEOPLES HOME EQUITY, INC.                                       | 1 | \$198,750.00 | 0.51% | 0 | \$0.00 | NA | 0   |
| PEOPLES NATIONAL BANK                                           | 1 | \$198,188.96 | 0.51% | 0 | \$0.00 | NA | 0   |
| PINNACLE BANK, A STATE<br>CHARTERED TENNESSEE<br>BANK           | 1 | \$179,297.01 | 0.46% | 0 | \$0.00 | NA | 0   |
| PLANTERS FIRST BANK<br>(28755)                                  | 1 | \$191,729.47 | 0.5%  | 0 | \$0.00 | NA | 0   |
| PLATINUM HOME MORTGAGE CORPORATION                              | 1 | \$182,000.00 | 0.47% | 0 | \$0.00 | NA | 0   |
| PLATINUM MORTGAGE, INC.                                         | 2 | \$379,300.00 | 0.98% | 0 | \$0.00 | NA | 0   |
| PLAZA HOME MORTGAGE,<br>INC.                                    | 3 | \$595,722.00 | 1.54% | 0 | \$0.00 | NA | . 0 |
| PROSPERITY HOME<br>MORTGAGE, LLC                                | 1 | \$177,650.00 | 0.46% | 0 | \$0.00 | NA | 0   |

| 1 | \$180,000.00                            | 0.46%                                                                                                                                                                                                                                                                                                                                                                                                                                          | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|---|-----------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | \$183,779.75                            | 0.47%                                                                                                                                                                                                                                                                                                                                                                                                                                          | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 1 | \$189,900.00                            | 0.49%                                                                                                                                                                                                                                                                                                                                                                                                                                          | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 2 | \$385,439.42                            | 1%                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 1 | \$189,905.00                            | 0.49%                                                                                                                                                                                                                                                                                                                                                                                                                                          | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 1 | \$185,000.00                            | 0.48%                                                                                                                                                                                                                                                                                                                                                                                                                                          | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 1 | \$196,500.00                            | 0.51%                                                                                                                                                                                                                                                                                                                                                                                                                                          | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 1 | \$199,000.00                            | 0.51%                                                                                                                                                                                                                                                                                                                                                                                                                                          | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | C                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 1 | \$188,000.00                            | 0.49%                                                                                                                                                                                                                                                                                                                                                                                                                                          | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | C                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 1 | \$182,500.00                            | 0.47%                                                                                                                                                                                                                                                                                                                                                                                                                                          | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 2 | \$373,500.00                            | 0.96%                                                                                                                                                                                                                                                                                                                                                                                                                                          | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 1 | \$197,125.00                            | 0.51%                                                                                                                                                                                                                                                                                                                                                                                                                                          | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 1 | \$193,726.66                            | 0.5%                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 1 | \$181,500.00                            | 0.47%                                                                                                                                                                                                                                                                                                                                                                                                                                          | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | C                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 1 | \$180,000.00                            | 0.46%                                                                                                                                                                                                                                                                                                                                                                                                                                          | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | C                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 6 | \$1,135,556.00                          | 2.93%                                                                                                                                                                                                                                                                                                                                                                                                                                          | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 4 | \$730,000.00                            | 1.88%                                                                                                                                                                                                                                                                                                                                                                                                                                          | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | . (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 1 | \$179,027.40                            | 0.46%                                                                                                                                                                                                                                                                                                                                                                                                                                          | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | C                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 1 | \$176,175.00                            | 0.45%                                                                                                                                                                                                                                                                                                                                                                                                                                          | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | C                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 2 | \$379,899.52                            | 0.98%                                                                                                                                                                                                                                                                                                                                                                                                                                          | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 2 | \$363,000.00                            | 0.94%                                                                                                                                                                                                                                                                                                                                                                                                                                          | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 1 | \$185,250.00                            | 0.48%                                                                                                                                                                                                                                                                                                                                                                                                                                          | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 1 | \$191,625.00                            | 0.49%                                                                                                                                                                                                                                                                                                                                                                                                                                          | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 2 | \$379,720.00                            | 0.98%                                                                                                                                                                                                                                                                                                                                                                                                                                          | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | . (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 1 | \$179,746.38                            | 0.46%                                                                                                                                                                                                                                                                                                                                                                                                                                          | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 1 | \$184,477.78                            | 0.48%                                                                                                                                                                                                                                                                                                                                                                                                                                          | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 1 | \$191,000.00                            | 0.49%                                                                                                                                                                                                                                                                                                                                                                                                                                          | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | C                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 1 | \$183,750.00                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | _                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 1 |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ī                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 1 | \$180,000.00                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | ļ                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|   |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|   | 1 2 1 1 1 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 | 1 \$183,779.75  1 \$189,900.00  2 \$385,439.42  1 \$189,905.00  1 \$185,000.00  1 \$196,500.00  1 \$199,000.00  1 \$182,500.00  2 \$373,500.00  1 \$197,125.00  1 \$193,726.66  1 \$181,500.00  1 \$180,000.00  4 \$730,000.00  4 \$730,000.00  4 \$730,000.00  1 \$179,027.40  1 \$176,175.00  2 \$379,899.52  2 \$363,000.00  1 \$191,625.00  1 \$191,625.00  1 \$179,746.38  1 \$184,477.78  1 \$191,000.00  1 \$180,000.00  1 \$179,746.38 | 1       \$183,779.75       0.47%         1       \$189,900.00       0.49%         2       \$385,439.42       1%         1       \$189,905.00       0.49%         1       \$185,000.00       0.48%         1       \$196,500.00       0.51%         1       \$199,000.00       0.47%         1       \$182,500.00       0.47%         2       \$373,500.00       0.96%         1       \$193,726.66       0.5%         1       \$181,500.00       0.47%         1       \$180,000.00       0.46%         6       \$1,135,556.00       2.93%         4       \$730,000.00       1.88%         1       \$179,027.40       0.46%         2       \$379,899.52       0.98%         2       \$363,000.00       0.94%         1       \$185,250.00       0.48%         1       \$191,625.00       0.49%         2       \$379,720.00       0.98%         1       \$184,477.78       0.48%         1       \$183,750.00       0.47%         1       \$180,000.00       0.46%         1       \$180,000.00       0.46% | 1       \$183,779.75       0.47% 0         1       \$189,900.00       0.49% 0         2       \$385,439.42       1% 0         1       \$189,905.00       0.49% 0         1       \$185,000.00       0.48% 0         1       \$196,500.00       0.51% 0         1       \$199,000.00       0.51% 0         1       \$182,500.00       0.47% 0         2       \$373,500.00       0.96% 0         1       \$193,726.66       0.5% 0         1       \$181,500.00       0.47% 0         1       \$180,000.00       0.46% 0         1       \$180,000.00       0.46% 0         4       \$730,000.00       1.88% 0         1       \$179,027.40       0.46% 0         2       \$379,899.52       0.98% 0         2       \$363,000.00       0.94% 0         1       \$191,625.00       0.48% 0         1       \$179,746.38       0.46% 0         1       \$184,477.78       0.48% 0         1       \$183,750.00       0.47% 0         1       \$180,000.00       0.46% 0 | 1       \$183,779.75       0.47% 0       \$0.00         1       \$189,900.00       0.49% 0       \$0.00         2       \$385,439.42       1% 0       \$0.00         1       \$189,905.00       0.49% 0       \$0.00         1       \$185,000.00       0.48% 0       \$0.00         1       \$196,500.00       0.51% 0       \$0.00         1       \$188,000.00       0.49% 0       \$0.00         1       \$182,500.00       0.47% 0       \$0.00         2       \$373,500.00       0.96% 0       \$0.00         1       \$197,125.00       0.51% 0       \$0.00         1       \$193,726.66       0.5% 0       \$0.00         1       \$180,000.00       0.47% 0       \$0.00         1       \$180,000.00       0.46% 0       \$0.00         4       \$730,000.00       1.88% 0       \$0.00         4       \$730,000.00       1.88% 0       \$0.00         2       \$379,899.52       0.98% 0       \$0.00         2       \$379,899.52       0.98% 0       \$0.00         1       \$191,625.00       0.49% 0       \$0.00         2       \$379,720.00       0.98% 0       \$0.00      < | 1 \$183,779.75  0.47% 0 \$0.00 NA  1 \$189,900.00  0.49% 0 \$0.00 NA  2 \$385,439.42  1% 0 \$0.00 NA  1 \$189,905.00  0.49% 0 \$0.00 NA  1 \$185,000.00  0.48% 0 \$0.00 NA  1 \$199,000.00  0.51% 0 \$0.00 NA  1 \$199,000.00  0.51% 0 \$0.00 NA  1 \$188,000.00  0.49% 0 \$0.00 NA  1 \$182,500.00  0.47% 0 \$0.00 NA  2 \$373,500.00  0.51% 0 \$0.00 NA  1 \$197,125.00  0.51% 0 \$0.00 NA  1 \$193,726.66  0.5% 0 \$0.00 NA  1 \$181,500.00  0.47% 0 \$0.00 NA  1 \$181,500.00  0.47% 0 \$0.00 NA  1 \$181,500.00  0.46% 0 \$0.00 NA  1 \$181,500.00  0.46% 0 \$0.00 NA  1 \$181,500.00  0.46% 0 \$0.00 NA  1 \$181,500.00  0.46% 0 \$0.00 NA  2 \$379,899.52  0.98% 0 \$0.00 NA  2 \$379,899.52  0.98% 0 \$0.00 NA  1 \$191,625.00  0.49% 0 \$0.00 NA  1 \$191,625.00  0.49% 0 \$0.00 NA  1 \$191,625.00  0.49% 0 \$0.00 NA  1 \$191,625.00  0.49% 0 \$0.00 NA  1 \$191,625.00  0.49% 0 \$0.00 NA  1 \$191,000.00  0.49% 0 \$0.00 NA  1 \$181,570.00  0.49% 0 \$0.00 NA  1 \$181,570.00  0.49% 0 \$0.00 NA  1 \$191,000.00  0.49% 0 \$0.00 NA  1 \$181,570.00  0.49% 0 \$0.00 NA |

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|           | ASSOCIATES                                                      |     |                 |       |            |        |      |
|-----------|-----------------------------------------------------------------|-----|-----------------|-------|------------|--------|------|
|           | UNITED BANK                                                     | 1   | \$183,168.55    | 0.47% | ) <b>O</b> | \$0.00 | NA ( |
|           | UNIVERSITY FIRST FEDERAL<br>CREDIT UNION                        | 1   | \$176,000.00    | 0.45% | 0          | \$0.00 | NA   |
|           | WATERSTONE MORTGAGE<br>CORPORATION                              | 2   | \$379,355.72    | 0.98% | 0          | \$0.00 | NA   |
|           | WESTCONSIN CREDIT UNION                                         | 1   | \$188,733.70    | 0.49% | 0          | \$0.00 | NA ( |
|           | WINTEX GROUP LLC DBA<br>FIRST LENDING                           | 1   | \$198,120.45    | 0.54% | 0          | \$0.00 | NA   |
| Total     |                                                                 | 208 | \$38,728,148.72 | 100%  | 0          | \$0.00 | (    |
| <u> </u>  |                                                                 |     |                 |       | 4          |        |      |
| 3138WJA40 | IST SECURITY BANK OF<br>WASHINGTON                              | 2   | \$441,397.77    | 0.66% | 0          | \$0.00 | NA   |
|           | ACADEMY MORTGAGE<br>CORPORATION                                 | 3   | \$631,599.40    | 0.94% | 0          | \$0.00 | NA   |
|           | ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE          | 1   | \$214,104.61    | 0.32% | 0          | \$0.00 | NA   |
|           | AFFILIATED MORTGAGE<br>COMPANY                                  | 1   | \$210,400.00    | 0.31% | 0          | \$0.00 | NA   |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC                             | 2   | \$416,373.20    | 0.62% | 0          | \$0.00 | NA   |
|           | ALPHA MORTGAGE<br>CORPORATION                                   | 1   | \$222,000.00    | 0.33% | 0          | \$0.00 | NA   |
|           | ALTERRA GROUP LLC                                               | 1   | \$201,491.02    | 0.3%  | 0          | \$0.00 | NA ( |
|           | ALTRA FEDERAL CREDIT<br>UNION                                   | 2   | \$430,500.00    | 0.64% | 0          | \$0.00 | NA   |
| <u> </u>  | AMARILLO NATIONAL BANK                                          | 1   | \$218,400.00    | 0.33% | , 0        | \$0.00 | NA ( |
|           | AMERICAN FINANCIAL<br>RESOURCES, INC.                           | 1   | \$205,315.00    | 0.31% | 0          | \$0.00 | NA ( |
|           | AMERICAN INTERNET<br>MORTGAGE, INC.                             | 1   | \$203,000.00    | 0.3%  | 0          | \$0.00 | NA   |
|           | AMERICAN PACIFIC MTG<br>CORP                                    | 5   | \$1,069,000.00  | 1.6%  | 0          | \$0.00 | NA   |
|           | AMERICAN SAVINGS BANK,<br>F.S.B.                                | 1   | \$209,311.22    | 0.31% | 0          | \$0.00 | NA   |
|           | AMERIPRO FUNDING, INC.<br>DBA AMERIPRO HOME LOANS               | 1   | \$202,339.85    | 0.3%  | 0          | \$0.00 | NA   |
|           | ANCHORBANK, A DIVISION<br>OF OLD NATIONAL BANK                  | 1   | \$200,700.00    | 0.3%  | ₩.         | \$0.00 | NA   |
|           | APPLE MORTGAGE CORP                                             | 1   | \$202,500.00    | 0.3%  | , 0        | \$0.00 | NA   |
|           | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE | 2   | \$436,155.03    | 0.65% | , 0        | \$0.00 | NA   |
|           | AUSTIN CAPITAL MORTGAGE,<br>INC.                                | 1   | \$199,730.60    | 0.3%  | , 0        | \$0.00 | NA   |
|           | BANC OF CALIFORNIA,<br>NATIONAL ASSOCIATION,                    | 4   | \$858,599.41    | 1.28% | 0          | \$0.00 | NA   |

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| DBA BANC HOME LOAN                                           |    |                |       |          |    | Ц   |
|--------------------------------------------------------------|----|----------------|-------|----------|----|-----|
| BANK OF ENGLAND                                              | 1  | \$200,000.00   | 0.3%  | 0 \$0.00 | NA | 0   |
| BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORP.     | 3  | \$640,379.80   | 0.96% | 0 \$0.00 | NA | 0   |
| BANNER BANK                                                  | 1  | \$212,000.00   | 0.32% | 0 \$0.00 | NA | 0   |
| BARKSDALE FEDERAL<br>CREDIT UNION                            | 1  | \$195,213.98   | 0.29% | 0 \$0.00 | NA | 0   |
| BAY EQUITY LLC                                               | 3  | \$648,260.00   | 0.97% | 0 \$0.00 | NA | 0   |
| BEST CAPITAL FUNDING, A<br>CALIFORNIA CORPORATION            | 1  | \$203,461.71   | 0.3%  | 0 \$0.00 | NA | 0   |
| BOFI FEDERAL BANK                                            | 3  | \$628,285.81   | 0.94% | 0 \$0.00 | NA | 0   |
| BREMER BANK, NATIONAL ASSOCIATION                            | 1  | \$216,000.00   | 0.32% | 0 \$0.00 | NA | ۰,0 |
| BROKER SOLUTIONS INC.                                        | 2  | \$427,899.61   | 0.64% | 0 \$0.00 | NA | 0   |
| BROKER SOLUTIONS INC.<br>DBA NEW AMERICAN<br>FUNDING         | 2  | \$409,064.24   | 0.61% | 0 \$0.00 | NA | 0   |
| BROKER SOLUTIONS INC.,<br>DBA NEW AMERICAN<br>FUNDING        | 2  | \$441,227.62   | 0.66% | 0 \$0.00 | NA | 0   |
| CAMPOS FINANCIAL CORP<br>DBA YOUR LOAN                       | 1  | \$219,696.90   | 0.33% | 0 \$0.00 | NA | 0   |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL | 1  | \$221,400.00   | 0.33% | 0 \$0.00 | NA | 0   |
| CASHCALL MORTGAGE                                            | 15 | \$3,116,876.72 | 4.65% | 0 \$0.00 | NA | 0   |
| CASTLE & COOKE MORTGAGE<br>LLC                               | 2  | \$412,875.00   | 0.62% | 0 \$0.00 | NA | 0   |
| CASTLE & COOKE<br>MORTGAGE, LLC                              | 1  | \$207,713.44   |       | •        |    |     |
| CENTRAL BANK OF ST LOUIS                                     | 1  | \$206,721.17   | 0.31% | 0 \$0.00 | NA | . 0 |
| CHERRY CREEK MORTGAGE<br>CO., INC.                           | 2  | \$415,709.04   | 0.62% | 0 \$0.00 | NA | .0  |
| CHURCHILL MORTGAGE<br>CORPORATION                            | 1  | \$204,000.00   | 0.3%  | 0 \$0.00 | NA | .0  |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                     | 1  | \$205,678.88   | 0.31% | 0 \$0.00 | NA | 0   |
| CITIZENS STATE BANK                                          | 1  | \$211,682.92   | 0.32% |          |    | _   |
| CMG MORTGAGE, INC                                            | 1  | \$202,575.00   | 0.3%  | 0 \$0.00 | NA | 0   |
| CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                       | 3  | \$614,947.10   |       |          |    | .0  |
| COMPASSORTGAGE INC                                           | 1  | \$218,400.00   | 0.33% | 0 \$0.00 | NA | .0  |
| CORNERSTONE HOME<br>LENDING, INC.                            | 6  | \$1,272,963.08 | 1.9%  | 0 \$0.00 | NA | .0  |
| CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION                | 4  | \$840,335.62   | 1.26% | 0 \$0.00 | NA | 0   |

| DEERE EMPLOYEES CREDIT<br>UNION                                   | 1 | \$203,725.21   | 0.3%  | 0 | \$0.00 | NA | 0 |
|-------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| DHI MORTGAGE COMPANY,<br>LTD.                                     | 1 | \$224,031.81   | 0.33% | 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE, INC.,<br>AN OREGON CORPORATION                | 1 | \$220,389.96   | 0.33% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER<br>MORTGAGE CORP. DBA 1ST<br>ADVANTAGE MORTGAGE | 1 | \$224,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION                                           | 1 | \$208,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| EMBRACE HOME LOANS, INC.                                          | 3 | \$637,600.00   | 0.95% | 0 | \$0.00 | NA | 0 |
| EMORTGAGE MANAGEMENT<br>LLC                                       | 3 | \$645,403.40   | 0.96% | 0 | \$0.00 |    |   |
| ENVOY MORTGAGE, LTD                                               | 3 | \$641,500.00   | 0.96% | 0 | \$0.00 | NA | 0 |
| ETHOS LENDING LLC A<br>LIMITED LIABILITY<br>COMPANY               | 1 | \$217,398.29   | 0.32% |   | \$0.00 |    |   |
| EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING                    | 5 | \$1,063,126.07 | 1.59% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING                     | 1 | \$221,370.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                         | 2 | \$410,500.00   | 0.61% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                       | 5 | \$1,083,215.10 | 1.62% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK OF<br>WAUPACA                                  | 1 | \$211,120.66   | 0.32% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA LLC                                            | 9 | \$1,877,876.52 | 2.8%  | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA<br>MORTGAGE LLC                                | 3 | \$645,454.48   | 0.96% | 0 | \$0.00 |    |   |
| FINANCIAL FUNDING<br>SOLUTIONS                                    | 1 | \$208,423.09   | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST<br>BANK MORTGAGE                           | 1 | \$202,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN<br>SERVICES INC.                                | 1 | \$214,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY<br>MORTGAGE, INC.                                 | 1 | \$219,687.59   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION OF<br>LAKEWOOD      | 1 | \$203,715.90   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS<br>BANK OF BOSTON                           | 1 | \$210,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                             | 1 | \$220,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK                                                | 1 | \$213,833.22   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY,<br>L.L.C.                                 | 1 | \$207,242.08   | 0.31% | 0 | \$0.00 | NA | C |
|                                                                   | 1 | \$220,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |

| FIRST NORTHERN<br>WYOMING                            | BANK OF   |   |                |       |   |        |    |   |
|------------------------------------------------------|-----------|---|----------------|-------|---|--------|----|---|
| FIRST OPTION MO<br>LLC                               | RTGAGE,   | 1 | \$202,121.14   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST STANDARD<br>CORP.                              | FINANCIAL | 1 | \$219,417.44   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BATTRUST COMPANY                        |           | 1 | \$200,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS B<br>TRUST COMPANY                    |           | 2 | \$432,500.00   | 0.65% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK<br>INC                                  | MORTGAGE, | 1 | \$211,065.85   | 0.32% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTO<br>GROUP, LLC                          | GAGE      | 2 | \$423,914.81   | 0.63% | 0 | \$0.00 | NA | 0 |
| GENERAL MORTG<br>CAPITAL CORPOR                      |           | 1 | \$205,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC                                        |           | 2 | \$427,903.65   | 0.64% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE I<br>INC., A CALIFORN<br>CORPORATION   |           | 1 | \$216,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| GOLDWATER BAN<br>NATIONAL ASSOC                      | ,         | 3 | \$654,900.00   | 0.98% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN<br>SERVICES INC                        | FINANCIAL | 1 | \$219,127.60   | 0.33% | 0 | \$0.00 | NA | 0 |
| GROUP MORTGAC                                        | E, LLC    | 1 | \$201,846.53   | 0.3%  | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUS                                        | T COMPANY | 1 | \$221,933.81   | 0.33% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESII<br>MORTGAGE LTD A<br>LIABILITY PARTN | A LIMITED | 1 | \$215,143.47   | 0.32% | 0 | \$0.00 | NA | 0 |
| HIGHTECHLENDIN                                       | NG, INC   | 1 | \$206,221.84   | 0.31% | 0 | \$0.00 | NA | 0 |
| HOME BANK N.A.                                       |           | 1 | \$211,414.81   | 0.32% | 0 | \$0.00 | NA | 0 |
| HOME POINT FINA<br>CORPORATION                       | ANCIAL    | 2 | \$439,792.63   | 0.66% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FIN<br>SERVICES, INC.                     | ANCIAL    | 6 | \$1,294,935.38 | 1.93% | 0 | \$0.00 | NA | C |
| HOMEBRIDGE FIN<br>SERVICES, INC. DI<br>ESTATE MORTGA | BA REAL   | 2 | \$431,200.00   | 0.64% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FI<br>GROUP USA, LLC,<br>ARIZONA LIMITEI  | AN        | 1 | \$209,317.67   | 0.31% | 0 | \$0.00 | NA | 0 |
| HOMESIDE FINAN                                       | CIAL, LLC | 3 | \$638,800.00   | 0.95% | 0 | \$0.00 | NA | C |
| HOMESTAR FINAN<br>CORPORATION                        |           | 1 | \$200,469.63   | 0.3%  |   | \$0.00 |    |   |
| HOMETRUST MOR<br>COMPANY                             | TGAGE     | 3 | \$600,000.00   | 0.9%  | 0 | \$0.00 | NA | C |
| HOMEWARD RESI<br>INC.                                | DENTIAL   | 1 | \$216,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |

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|   | HORIZON BANK, N.A.                                              | 1 | \$200,500.00 | 0.3%  | 0 \$0.00 | NA | 0   |
|---|-----------------------------------------------------------------|---|--------------|-------|----------|----|-----|
|   | HOUSTONIAN MORTGAGE<br>GROUP INC                                | 1 | \$200,000.00 | 0.3%  | \$0.00   | NA | 0   |
|   | IMPAC MORTGAGE CORP.                                            | 2 | \$432,712.06 | 0.65% | \$0.00   | NA | 0   |
|   | INTERLINC MORTGAGE<br>SERVICES, LLC -                           | 1 | \$210,609.44 | 0.31% | \$0.00   | NA | 0   |
|   | LAKEVIEW LOAN SERVICING<br>LLC.                                 | 1 | \$219,586.52 | 0.33% | \$0.00   | NA | 0   |
|   | LAND HOME FINANCIAL<br>SERVICES, INC                            | 1 | \$211,900.00 | 0.32% | \$0.00   | NA | 0   |
|   | LEADER BANK N.A.                                                | 1 | \$200,000.00 | 0.3%  | 0 \$0.00 | NA | 0   |
|   | LHM FINANCIAL<br>CORPORATION DBA CNN<br>MORTGAGE                | 1 | \$215,709.04 |       |          | NA | 0   |
|   | M/I FINANCIAL, LLC                                              | 1 | \$221,727.10 | 0.33% | 0 \$0.00 | NA | 0   |
|   | MAGNOLIA BANK, INC                                              | 1 | \$202,400.00 |       |          |    | -   |
|   | MANN MORTGAGE, LLC                                              | 1 | \$204,000.00 | 0.3%  |          |    | 1 1 |
|   | MARKETPLACE HOME<br>MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY | 1 | \$211,120.66 | 0.32% |          |    |     |
|   | MASON-MCDUFFIE<br>MORTGAGE CORPORATION                          | 1 | \$211,500.00 | 0.32% | \$0.00   | NA | 0   |
|   | MB FINANCIAL BANK                                               | 2 | \$419,713.44 | 0.63% | \$0.00   | NA | 0   |
|   | MEGA CAPITAL FUNDING                                            | 1 | \$210,715.78 | 0.31% | 0 \$0.00 | NA | 0   |
|   | MEGA CAPITAL FUNDING,<br>INC.                                   | 1 | \$212,000.00 | 0.32% | \$0.00   | NA | 0   |
|   | MEGASTAR FINANCIAL CORP                                         | 1 | \$200,000.00 | 0.3%  | 0 \$0.00 | NA | 0   |
|   | MID AMERICA MORTGAGE,<br>INC.                                   | 1 | \$213,750.00 |       |          |    |     |
|   | MLD MORTGAGE INC                                                | 1 | \$199,472.27 | 0.3%  | 0 \$0.00 | NA | 0   |
|   | MORTGAGE INVESTORS<br>GROUP                                     | 2 | \$421,531.29 | 0.63% | \$0.00   |    |     |
|   | MORTGAGE MANAGEMENT<br>CONSULTANTS, INC.                        | 1 | \$221,700.00 | 0.33% | \$0.00   | NA | 0   |
|   | MORTGAGENETWORK                                                 | 2 | \$425,432.14 | 0.64% | 0 \$0.00 | NA | 0   |
|   | MOTOROLA EMPLOYEES<br>CREDIT UNION                              | 1 | \$209,420.34 | 0.31% | \$0.00   | NA | 0   |
|   | MOUNTAIN WEST FINANCIAL,<br>INC.                                | 2 | \$413,724.45 | 0.62% | \$0.00   | NA | 0   |
|   | NATIONAL COOPERATIVE<br>BANK, N.A.                              | 3 | \$620,685.85 | 0.93% | \$0.00   | NA | 0   |
|   | NATIONS DIRECT MORTGAGE,<br>LLC                                 | 1 | \$199,724.45 | 0.3%  | \$0.00   | NA | 0   |
|   | NATIONS DIRECT MORTGAGE,<br>LLC DBA MOTIVE LENDING              | 1 | \$220,500.00 | 0.33% | \$0.00   | NA | 0   |
|   | NATIONS DIRECT MORTGAGE,<br>LLC. DBA MOTIVE LENDING             | 2 | \$426,643.83 | 0.64% | \$0.00   | NA | 0   |
| - | •                                                               |   |              |       |          |    |     |

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| NETWORK CAPITAL FUNDING<br>CORPORATION                       | 1 | \$217,035.99   | 0.32% | 0 \$0.00 | NA | 0          |
|--------------------------------------------------------------|---|----------------|-------|----------|----|------------|
| NORTH AMERICAN SAVINGS<br>BANK, FSB                          | 2 | \$426,911.02   | 0.64% | 0 \$0.00 | NA | 0          |
| NORTHPOINTE BANK                                             | 1 | \$204,000.00   | 0.3%  | 0 \$0.00 | NA | 0          |
| NORTHSTAR MORTGAGE<br>CORP                                   | 1 | \$219,703.65   | 0.33% |          |    |            |
| NORWICH COMMERCIAL<br>GROUP, INC. D/B/A NORCOM<br>MORTGAGE   | 1 | \$209,500.00   | 0.31% | 0 \$0.00 | NA | 0          |
| NVR MORTGAGE FINANCE,<br>INC.                                | 2 | \$430,932.00   | 0.64% | 0 \$0.00 | NA | 0          |
| ONPOINT COMMUNITY<br>CREDIT UNION                            | 2 | \$423,750.00   | 0.63% | 0 \$0.00 | NA | 0          |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC.                           | 5 | \$1,063,000.00 | 1.59% | 0 \$0.00 | NA | 0          |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                | 1 | \$218,473.71   | 0.33% | 0 \$0.00 | NA | 0          |
| PATELCO CREDIT UNION                                         | 3 | \$647,916.60   | 0.97% | 0 \$0.00 | NA | 0          |
| PEOPLES BANK                                                 | 1 | \$211,140.19   | 0.32% | 0 \$0.00 | NA | 0          |
| PEOPLES BANK, A KANSAS<br>CORPORATION                        | 2 | \$430,979.20   | 0.64% | 0 \$0.00 | NA | 0          |
| PEOPLES HOME EQUITY, INC                                     | 1 | \$213,500.00   | 0.32% | 0 \$0.00 | NA | 0          |
| PEOPLES HOME EQUITY, INC.                                    | 4 | \$824,300.00   | 1.23% | 0 \$0.00 | NA | 0          |
| PEOPLES NATIONAL BANK                                        | 1 | \$216,742.78   | 0.32% | 0 \$0.00 | NA | 0          |
| PLANET HOME LENDING, LLC                                     | 1 | \$220,850.00   | 0.33% | 0 \$0.00 | NA | 0          |
| PLATINUM HOME MORTGAGE CORPORATION                           | 1 | \$219,000.00   | 0.33% | 0 \$0.00 | NA | 0          |
| PLAZA HOME MORTGAGE,<br>INC.                                 | 2 | \$410,000.00   | 0.61% | 0 \$0.00 | NA | <b>v</b> 0 |
| PRIMARY CAPITAL<br>MORTGAGE, LLC                             | 1 | \$222,000.00   | 0.33% | 0 \$0.00 | NA | 0          |
| PRIMEWEST MORTGAGE<br>CORPORATION                            | 1 | \$224,000.00   | 0.33% | 0 \$0.00 | NA | <b>v</b> 0 |
| PROSPERITY HOME<br>MORTGAGE, LLC                             | 1 | \$205,000.00   | 0.31% | 0 \$0.00 | NA | <b>v</b> 0 |
| R P FUNDING INC.                                             | 5 | \$1,063,700.00 | 1.59% | 0 \$0.00 | NA | <b>v</b> 0 |
| RABOBANK, N.A.                                               | 1 | \$220,000.00   | 0.33% | 0 \$0.00 | NA | v C        |
| RANDOLPH SAVINGS BANK                                        | 1 | \$208,000.00   | 0.31% | 0 \$0.00 | NA | <b>C</b>   |
| REGENCY MORTGAGE CORP.                                       | 1 | \$208,500.00   | 0.31% | 0 \$0.00 | NA | <b>,</b> ( |
| RENASANT BANK                                                | 1 | \$204,446.73   | 0.31% | 0 \$0.00 | NA | <b>,</b> ( |
| RESIDENTIAL HOME<br>FUNDING CORP., A NEW<br>YORK CORPORATION | 1 | \$222,899.35   | 0.33% | 0 \$0.00 | NA | <b>,</b> C |
| RIGHT START MORTGAGE,<br>INC.,A CALIFORNIA<br>CORPORATION    | 1 | \$221,600.00   | 0.33% | 0 \$0.00 | NA | <b>,</b> C |

| R                | PM MORTGAGE, INC.                                              | 2 | \$414,125.00   | 0.62%  | 0 | \$0.00 | NA   | 0          |
|------------------|----------------------------------------------------------------|---|----------------|--------|---|--------|------|------------|
|                  | ABINE STATE BANK &                                             | 1 | \$221,963.41   | 0.33%  | 0 | \$0.00 | NA   | Jo         |
|                  | RUST COMPANY                                                   | 1 | ·              |        |   |        |      | _          |
|                  | AFE CREDIT UNION                                               | 1 | \$211,300.00   | 0.32%  | 0 | \$0.00 | NA   | <u>ر</u> ر |
|                  | AGAMORE HOME                                                   | 1 | \$209,832.13   | 0.31%  | 0 | \$0.00 | NA   | . 0        |
|                  | IORTGAGE, LLC.                                                 | 1 | Ψ209,002.10    | 0.5170 | Ů | φ0.00  | 1 17 | 1          |
|                  | ALEM FIVE MORTGAGE<br>OMPANY, LLC                              | 1 | \$213,000.00   | 0.32%  | 0 | \$0.00 | NA   | 0          |
|                  | ECURITY SERVICE FEDERAL REDIT UNION                            | 6 | \$1,205,708.50 | 1.8%   | 0 | \$0.00 | NA   | 0          |
|                  | ELCO COMMUNITY CREDIT                                          | 1 | \$215,100.00   | 0.32%  | 0 | \$0.00 | NA   | 0          |
| S                | ENTE MORTGAGE, INC.                                            | 1 | \$210,000.00   | 0.31%  | 0 | \$0.00 | NA   | C          |
|                  | FMC, LP DBA SERVICE FIRST<br>IORTGAGE                          | 1 | \$200,123.90   | 0.3%   | 0 | \$0.00 |      |            |
| S                | IERRA PACIFIC MORTGAGE<br>OMPANY, INC.                         | 3 | \$620,375.00   | 0.93%  | 0 | \$0.00 | NA   | C          |
|                  | OUTH STATE BANK                                                | 1 | \$212,000.00   | 0.32%  | 0 | \$0.00 | NA   | 70         |
| S <sup>o</sup> A | OUTHPOINT BANK, AN<br>LABAMA STATE<br>HARTERED BANK            | 1 | \$207,838.34   |        |   |        |      |            |
|                  | TANDARD MORTGAGE CORP                                          | 1 | \$217,000.00   | 0.32%  | 0 | \$0.00 | NA   | 70         |
|                  | TEARNS LENDING INC.                                            | 2 | \$418,817.63   |        | _ |        |      | +          |
|                  | TEARNS LENDING, LLC                                            | 5 | \$1,035,216.18 |        |   |        | 1    | _          |
| S                | UCCESS MORTGAGE<br>ARTNERS, INC.                               | 2 | \$441,500.00   |        |   |        |      |            |
| S                | UN WEST MORTGAGE<br>OMPANY, INC.                               | 1 | \$213,600.00   | 0.32%  | 0 | \$0.00 | NA   | , C        |
| S                | WBC MORTGAGE<br>ORPORATION                                     | 1 | \$211,014.00   | 0.32%  | 0 | \$0.00 | NA   | , C        |
|                  | D BANK, N.A.                                                   | 1 | \$212,000.00   | 0.32%  | 0 | \$0.00 | NA   | (          |
| T.               | HE MONEY SOURCE INC.<br>BA ENDEAVOR AMERICA<br>OAN SERVICES, A | 1 | \$222,899.35   |        |   |        |      |            |
| T                | HE MORTGAGE LINK, INC.                                         | 1 | \$202,500.00   | 0.3%   | 0 | \$0.00 | NA   | (          |
| U                | NITED FIDELITY FUNDING<br>ORP                                  | 1 | \$212,000.00   |        |   |        |      |            |
| U                | NITED FIDELITY FUNDING, ORP.                                   | 1 | \$221,250.00   | 0.33%  | 0 | \$0.00 | NA   | <b>,</b> C |
| U                | NIVERSAL AMERICAN<br>IORTGAGE COMPANY, LLC                     | 1 | \$200,000.00   | 0.3%   | 0 | \$0.00 | NA   | (          |
| U<br>M           | INIVERSAL AMERICAN MORTGAGE COMPANY, LLC, FLORIDA LIMITED      | 2 | \$419,600.00   | 0.63%  | 0 | \$0.00 | NA   | (          |
| U                | NIVERSAL LENDING<br>ORPORATION                                 | 2 | \$420,962.08   | 0.63%  | 0 | \$0.00 | NA   | (          |
| U                | NIVERSITY FEDERAL<br>REDIT UNION                               | 1 | \$205,680.00   | 0.31%  | 0 | \$0.00 | NA   | , (        |
|                  |                                                                |   |                |        | _ |        |      | _          |

|           | UNIVEST BANK AND TRUST<br>CO.                                      | 1   | \$204,800.00    | 0.31% | <i>)</i>    | \$0.00 | NA 0 |
|-----------|--------------------------------------------------------------------|-----|-----------------|-------|-------------|--------|------|
|           | USE CREDIT UNION                                                   | 1   | \$209,710.68    | 0.31% | 0           | \$0.00 | NA 0 |
|           | VAN DYK MORTGAGE<br>CORPORATION                                    | 1   | \$223,698.27    | 0.33% | ) 0         | \$0.00 | NA 0 |
|           | VINSON MORTGAGE<br>SERVICES, INC, A MISSOURI<br>CORPORATION        | 1   | \$208,412.33    | 0.31% | 0           | \$0.00 | NA 0 |
|           | VITEK REAL ESTATE<br>INDUSTRIES GROUP, INC. DBA<br>VITEK MORTGAGE  | 1   | \$201,322.25    | 0.3%  | 0           | \$0.00 | NA 0 |
|           | WATERSTONE MORTGAGE<br>CORPORATION                                 | 1   | \$200,400.00    | 0.3%  | ,<br>O      | \$0.00 | NA 0 |
|           | WR STARKEY MORTGAGE,<br>L.L.P.                                     | 1   | \$217,389.28    | 0.32% | ) 0         | \$0.00 | NA 0 |
|           | Unavailable                                                        | 1   | \$213,462.00    | 0.31% |             | \$0.00 | NA 0 |
| Total     |                                                                    | 317 | \$66,958,184.60 | 100%  | , <b>0</b>  | \$0.00 | 0    |
|           |                                                                    |     |                 |       | $\coprod$   |        |      |
| 3138WJA57 | ABINGTON BANK                                                      | 1   | \$63,000.00     | 0.13% | ) <b>0</b>  | \$0.00 | NA 0 |
|           | ACADEMY MORTGAGE<br>CORPORATION                                    | 9   | \$619,747.63    | 1.24% | $\bot \bot$ | \$0.00 | NA 0 |
|           | ACCENTRA CREDIT UNION                                              | 1   | \$62,080.00     | 0.12% | 0           | \$0.00 | NA 0 |
|           | ACHIEVA CREDIT UNION                                               | 1   | \$56,100.00     | 0.11% | 0           | \$0.00 | NA 0 |
|           | ACOPIA HOME LOANS                                                  | 1   | \$52,250.00     | 0.1%  | ) <b>0</b>  | \$0.00 | NA 0 |
|           | ADVANCIAL FEDERAL<br>CREDIT UNION                                  | 1   | \$63,000.00     | 0.13% | , 0         | \$0.00 | NA 0 |
|           | ALLIANT BANK                                                       | 1   | \$35,000.00     | 0.07% | 0           | \$0.00 | NA 0 |
|           | ALLIED MORTGAGE GROUP,<br>INC.                                     | 1   | \$84,000.00     | 0.17% |             | \$0.00 | NA 0 |
|           | ALPENA ALCONA AREA<br>CREDIT UNION                                 | 1   | \$34,800.00     | 0.07% | ) 0         | \$0.00 | NA   |
|           | ALTRA FEDERAL CREDIT<br>UNION                                      | 3   | \$202,406.00    | 0.4%  | 9 0         | \$0.00 | NA   |
| <u> </u>  | AMARILLO NATIONAL BANK                                             | 1   | \$70,000.00     | 0.14% | 0 (         | \$0.00 | NA ( |
|           | AMCAP MORTGAGE LTD DBA<br>MAJOR MORTGAGE CO A<br>TEXAS LIMITED PAR |     | \$65,900.00     | 0.13% |             | \$0.00 | NA   |
|           | AMERICAN BANK                                                      | 1   | \$63,000.00     | 0.13% | 0           | \$0.00 | NA   |
|           | AMERICAN BANK OF THE<br>NORTH,A MINNESOTA STATE<br>BANK.           | 1   | \$68,800.00     | 0.14% |             | \$0.00 | NA   |
|           | AMERICAN EQUITY MORTGAGE INC                                       | 1   | \$68,000.00     | 0.14% | , 0         | \$0.00 | NA   |
|           | AMERICAN EQUITY<br>MORTGAGE, INC. ,<br>ACORPORATION                | 1   | \$85,000.00     | 0.17% | , 0         | \$0.00 | NA   |
|           | AMERICAN FINANCIAL<br>NETWORK, INC.                                | 1   | \$63,000.00     | 0.13% | ,<br>O      | \$0.00 | NA   |

|                                                                    |    |              |       | T        |      |     |
|--------------------------------------------------------------------|----|--------------|-------|----------|------|-----|
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                       | 2  | \$159,340.00 | 0.32% | \$0.00   | NA   | . 0 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC        | 2  | \$161,600.00 | 0.32% | \$0.00   | ) NA | . 0 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY, LLC       | 1  | \$79,650.00  | 0.16% | \$0.00   | ) NA | . 0 |
| AMERICAN SOUTHWEST<br>MORTGAGE                                     | 1  | \$83,382.35  | 0.17% | \$0.00   | NA   | . 0 |
| AMERIFIRST FINANCIAL CORPORATION                                   | 12 | \$791,405.00 | 1.58% | \$0.00   | NA   | .0  |
| AMERIS BANK                                                        | 3  | \$194,750.00 | 0.39% | 0 \$0.00 | NA   | 0   |
| AMERISAVE MORTGAGE<br>CORPORATION                                  | 2  | \$160,650.00 | 0.32% | 0 \$0.00 |      |     |
| ANSTAFF BANK, A STATE<br>BANK                                      | 1  | \$81,556.98  | 0.16% | \$0.00   | NA   | .0  |
| ARBOR BANK                                                         | 1  | \$54,263.64  | 0.11% | 0 \$0.00 | NA   | 0   |
| ARCHER COOPERATIVE<br>CREDIT UNION                                 | 1  | \$51,000.00  | 0.1%  | 0 \$0.00 | NA   | .0  |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE    | 5  | \$302,250.00 | 0.6%  | \$0.00   | NA   | . О |
| ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA UNITED<br>LENDING, A LIM | 1  | \$49,000.00  | 0.1%  | \$0.00   | NA   | . 0 |
| ARVEST BANK                                                        | 8  | \$490,275.00 | 0.98% | \$0.00   | NA   | 0   |
| ASSOCIATED BANK NATIONAL ASSOCIATION                               | 6  | \$399,008.19 | 0.8%  | \$0.00   | NA   | .0  |
| ASSURANCE FINANCIAL<br>GROUP, LLC ISAOAATIMA                       | 3  | \$205,400.00 | 0.41% | \$0.00   | NA   | . 0 |
| ATLANTIC BAY MORTGAGE<br>GROUP LLC                                 | 1  | \$62,800.00  | 0.13% | \$0.00   | NA   | . 0 |
| ATLANTIC BAY MORTGAGE<br>GROUP, LLC                                | 5  | \$362,775.97 | 0.72% | \$0.00   | NA   | . 0 |
| AURGROUP FINANCIAL<br>CREDIT UNION                                 | 1  | \$79,884.74  | 0.16% | \$0.00   | NA   | . 0 |
| AZURA CREDIT UNION                                                 | 1  | \$72,295.82  | 0.14% | 0 \$0.00 | NA   | 0   |
| BANCO SANTANDER PR                                                 | 1  | \$66,000.00  | 0.13% | 0 \$0.00 | NA   | 0   |
| BANCORPSOUTH BANK                                                  | 3  | \$229,314.74 | 0.46% | 0 \$0.00 | NA   | 0   |
| BANK MUTUAL                                                        | 1  | \$77,600.00  | 0.16% | 0 \$0.00 | NA   | 0   |
| BANK OF ENGLAND A<br>CORPORATION                                   | 1  | \$78,950.52  | 0.16% | \$0.00   | NA   | 0   |
| BANK OF ENGLAND, A<br>CORPORATION                                  | 2  | \$131,731.63 | 0.26% | \$0.00   | NA   | . 0 |
| BANK OF TENNESSEE                                                  | 1  | \$46,025.93  | 0.09% | 0 \$0.00 | NA   | 0   |
| BANK OF THE OZARKS                                                 | 1  | \$57,954.38  | 0.12% |          |      | -   |
| BANNER BANK                                                        | 1  | \$52,250.00  | 0.1%  |          |      |     |
|                                                                    | •  |              |       |          | -    | _   |

| BARKSDALE FEDERAL<br>CREDIT UNION                            | 4 | \$260,595.24 | 0.52% | 0 \$0.00 | NA | 0                     |
|--------------------------------------------------------------|---|--------------|-------|----------|----|-----------------------|
| BAXTER CREDIT UNION                                          | 3 | \$220,700.00 | 0.44% | 0 \$0.00 | NA | 0                     |
| BAY EQUITY LLC                                               | 4 | \$300,235.00 |       |          | 1  | -                     |
| BENEFICIAL BANK                                              | 1 | \$75,000.00  |       |          |    | -                     |
| BLACKHAWK BANK                                               | 2 | \$165,900.00 |       |          |    | -                     |
| BOKF NA DBA BANK OF<br>ARKANSAS                              | 1 | \$55,575.00  |       |          |    | П                     |
| BOKF NA DBA BANK OF<br>TEXAS                                 | 1 | \$78,300.00  | 0.16% | 0 \$0.00 | NA | 0                     |
| BRMER BANK, NATIONAL<br>ASSOCIATION                          | 1 | \$46,550.00  | 0.09% | 0 \$0.00 | NA | 0                     |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 2 | \$145,960.00 | 0.29% | 0 \$0.00 | NA | 0                     |
| BROKER SOLUTIONS INC.,<br>DBA NEW AMERICAN<br>FUNDING        | 1 | \$73,350.00  | 0.15% | 0 \$0.00 | NA | 0                     |
| BROKER SOLUTIONS INC.DBA<br>NEW AMERICAN FUNDING             | 1 | \$81,819.00  | 0.16% | 0 \$0.00 | NA | 0                     |
| BUSEY BANK                                                   | 1 | \$65,600.00  | 0.13% | 0 \$0.00 | NA | 0                     |
| CANTON SCHOOL<br>EMPLOYEES FEDERAL<br>CREDIT UNION           | 1 | \$74,792.09  | 0.15% | \$0.00   | NA | 0                     |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL | 1 | \$84,000.00  | 0.17% | \$0.00   | NA | 0                     |
| CASHCALL MORTGAGE                                            | 1 | \$85,000.00  | 0.17% | 0 \$0.00 | NA | 0                     |
| CASTLE & COOKE MORTGAGE<br>LLC                               | 2 | \$142,200.00 |       |          |    |                       |
| CBC NATIONAL BANK                                            | 1 | \$85,000.00  | 0.17% | 0 \$0.00 | NA | 0                     |
| CEDAR RAPIDS BANK &<br>TRUST COMPANY, A<br>CORPORATION       | 1 | \$67,200.00  |       |          |    |                       |
| CENTRAL BANK ILLINOIS                                        | 2 | \$131,600.00 | 0.26% | 0 \$0.00 | NA | 0                     |
| CENTRAL BANK OF BOONE<br>COUNTY                              | 1 | \$75,000.00  |       |          |    |                       |
| CENTRAL BANK OF ST LOUIS                                     | 2 | \$153,100.00 | 0.31% | 0 \$0.00 | NA | 0                     |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION                    | 1 | \$75,000.00  |       |          |    |                       |
| CENTRIS FEDERAL CREDIT<br>UNION                              | 1 | \$82,450.00  | 0.16% | 0 \$0.00 | NA | 0                     |
| CENTURY LENDING<br>COMPANY                                   | 5 | \$338,950.00 | 0.68% | 0 \$0.00 | NA | 0                     |
| CHARTERBANK                                                  | 2 | \$137,150.00 | 0.27% | 0 \$0.00 | NA | 0                     |
| CHEMICAL BANK                                                | 2 | \$97,250.00  | 0.19% |          |    | $\boldsymbol{\vdash}$ |
| CHERRY CREEK MORTGAGE<br>CO., INC.                           | 1 | \$80,581.11  | 0.16% |          |    |                       |
| <br>· · · · · · · · · · · · · · · · · · ·                    |   | •            |       | •        | -  |                       |

| CHURCHILL MORTGAGE<br>CORPORATION                                 | 2 | \$143,000.00 | 0.29% | 0 \$0.00 | NA | 0 |
|-------------------------------------------------------------------|---|--------------|-------|----------|----|---|
| CITIZENS BANK OF ADA, AN<br>OKLAHOMA B                            | 1 | \$79,200.00  | 0.16% | 0 \$0.00 | NA | 0 |
| CITIZENS BANK OF BLOUNT<br>COUNTY                                 | 1 | \$74,000.00  | 0.15% | 0 \$0.00 | NA | O |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                          | 2 | \$154,282.14 | 0.31% | 0 \$0.00 | NA | 0 |
| CITY NATIONAL BANK                                                | 1 | \$80,275.00  | 0.16% | 0 \$0.00 | NA | 0 |
| CITY STATE BANK                                                   | 1 | \$84,000.00  | 0.17% | 0 \$0.00 | NA | 0 |
| CIVISTA BANK                                                      | 1 | \$52,720.00  | 0.11% | 0 \$0.00 | NA | 0 |
| COASTWAY COMMUNITY<br>BANK, A STATE CHARTERED<br>BANK             | 1 | \$53,345.57  | 0.11% | 0 \$0.00 | NA | 0 |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, | 2 | \$121,889.06 | 0.24% | 0 \$0.00 | NA | 0 |
| COLONIAL SAVINGS, F.A.                                            | 1 | \$61,286.27  | 0.12% | 0 \$0.00 | NA | 0 |
| COMMONWEALTH BANK &<br>TRUST COMPANY                              | 2 | \$108,250.00 | 0.22% | 0 \$0.00 | NA | 0 |
| COMMUNITY FIRST FEDERAL<br>CREDIT UNION                           | 1 | \$67,200.00  | 0.13% | 0 \$0.00 | NA | 0 |
| COMMUNITY STATE BANK                                              | 1 | \$58,500.00  | 0.12% | 0 \$0.00 | NA | 0 |
| COMMUNITY WEST CREDIT<br>UNION                                    | 1 | \$82,400.00  | 0.16% |          |    |   |
| COMMUNITYAMERICA<br>CREDIT UNION                                  | 2 | \$139,625.36 | 0.28% | 0 \$0.00 | NA | O |
| COMPASS MORTGAGE INC                                              | 2 | \$152,050.00 | 0.3%  | 0 \$0.00 | NA | 0 |
| CONCORD MORTGAGE<br>GROUP                                         | 2 | \$139,667.00 | 0.28% | 0 \$0.00 | NA | 0 |
| CONSUMERS CREDIT UNION                                            | 3 | \$189,850.00 | 0.38% | 0 \$0.00 | NA | 0 |
| CONSUMERS NATIONAL<br>BANK (17448)                                | 1 | \$54,000.00  | 0.11% | 0 \$0.00 | NA | 0 |
| COUNTY BANK                                                       | 1 | \$81,981.71  | 0.16% | 0 \$0.00 | NA | 0 |
| COUNTYBANK                                                        | 1 | \$67,500.00  | 0.13% | 0 \$0.00 | NA | 0 |
| CROGHAN COLONIAL BANK                                             | 1 | \$68,000.00  | 0.14% | 0 \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION                     | 4 | \$286,360.00 | 0.57% | 0 \$0.00 | NA | 0 |
| CU COMMUNITY, LLC                                                 | 1 | \$61,200.00  | 0.12% | 0 \$0.00 | NA | 0 |
| DEERE EMPLOYEES CREDIT<br>UNION                                   | 1 | \$78,500.00  | 0.16% | 0 \$0.00 | NA | 0 |
| DENALI STATE BANK                                                 | 1 | \$76,050.00  | 0.15% | 0 \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION                            | 2 | \$134,413.00 | 0.27% | 0 \$0.00 | NA | 0 |
| DFCU FINANCIAL                                                    | 5 | \$283,900.00 | 0.57% | 0 \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY,<br>LTD.                                     | 2 | \$96,000.00  | 0.19% | 0 \$0.00 | NA | 0 |
|                                                                   |   |              |       | _        |    | - |

| DIRECTORS MOR<br>A OREGON CORP                                   | · · · · · · · · · · · · · · · · · · · | 1  | \$60,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|------------------------------------------------------------------|---------------------------------------|----|--------------|-------|---|--------|----|---|
| DRAPER AND KR<br>MORTGAGE COR<br>ADVANTAGE MC                    | AMER<br>P. DBA 1ST                    | 1  | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK<br>COMPANY                                          | & TRUST                               | 2  | \$134,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| EASTMAN CREDI                                                    | T UNION                               | 1  | \$69,593.09  | 0.14% | 0 | \$0.00 | NA | 0 |
| EMBRACE HOME                                                     | LOANS, INC.                           | 1  | \$67,915.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| EMORTGAGE MA<br>LLC                                              | NAGEMENT                              | 1  | \$67,500.00  | 0.13% | o | \$0.00 | NA | 0 |
| ENDEAVOR CAPI                                                    | TAL, LLC                              | 1  | \$84,750.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| ENDEAVOR CAPI<br>DBA MERIDIAN                                    | TAL, LLC                              | 1  | \$78,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| ENTEGRA BANK                                                     |                                       | 1  | \$68,800.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGA<br>PARTNERSHIP                                      | GE LIMITED                            | 1  | \$84,771.49  | 0.17% | O | \$0.00 | NA | 0 |
| ENVOY MORTGA                                                     | GE, LTD                               | 2  | \$144,350.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS L<br>EQUITY PRIME M<br>LIMITED LIABIL               |                                       | 1  | \$76,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANC<br>DBA SUPREME LI                                 |                                       | 3  | \$221,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANO<br>DBA SUPREME LI<br>TEXAS CORPORA                | ENDING A                              | 1  | \$64,800.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANC<br>DBA SUPREME LI<br>TEXAS CORPORA                | ENDING,A                              | 1  | \$84,800.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MOI<br>MORTGAGE COM                                    |                                       | 1  | \$82,400.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MOI<br>MORTGAGE COM<br>WASHINGTON CO                   | IPANY A                               | 1  | \$79,782.29  | 0.16% | 0 | \$0.00 | NA | 0 |
| EVERTT FINANCI<br>,INC.D/B/A SUPRE<br>LENDING,A TEXA<br>CORPORAT | EME                                   | 1  | \$68,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK &                                                    | TRUST                                 | 2  | \$152,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| EXCHANGE BAN                                                     | K                                     | 2  | \$134,100.00 |       | _ | \$0.00 |    | _ |
| EXCHANGE STAT                                                    | TE BANK                               | 1  | \$38,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEP<br>MORTGAGE COR                                    |                                       | 13 | \$955,031.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREI                                                   | OIT UNION                             | 1  | \$73,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST OI<br>FEDERAL CREDIT                                |                                       | 1  | \$81,400.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE,                                                    | LLC                                   | 4  | \$260,275.00 | 0.52% | 0 | \$0.00 |    |   |
|                                                                  | T                                     | 2  | \$149,975.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|                                                                  | •                                     | •  |              |       |   |        |    | - |

| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE                     |   |              |       |   |        |    |     |
|-------------------------------------------------------------------|---|--------------|-------|---|--------|----|-----|
| FINANCE OF AMERICA LLC                                            | 2 | \$147,500.00 | 0.29% | 0 | \$0.00 | NA | 0   |
| FINANCE OF AMERICA<br>MORTGAGE LLC                                | 3 | \$227,300.00 | 0.45% | 0 | \$0.00 | NA | 0   |
| FINANCIAL PARTNERS<br>CREDIT UNION                                | 1 | \$80,883.00  | 0.16% | 0 | \$0.00 | NA | . 0 |
| FIRELANDS FEDERAL CREDIT<br>UNION                                 | 1 | \$72,000.00  | 0.14% | 0 | \$0.00 | NA | . 0 |
| FIRST ARKANSAS FINANCIAL<br>INC                                   | 1 | \$39,900.00  | 0.08% | 0 | \$0.00 | NA | . 0 |
| FIRST ARKANSAS FINANCIAL, INC., A CORPORATION.                    | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | . 0 |
| FIRST BANK & TRUST                                                | 1 | \$49,875.00  | 0.1%  | 0 | \$0.00 | NA | . 0 |
| FIRST BANK D/B/A FIRST<br>BANK MORTGAGE                           | 1 | \$78,750.00  | 0.16% | 0 | \$0.00 | NA | . 0 |
| FIRST BANK PUERTO RICO                                            | 2 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | . 0 |
| FIRST BANKERS TRUST<br>COMPANY, N.A.                              | 1 | \$77,600.00  | 0.16% | 0 | \$0.00 | NA | . 0 |
| FIRST CENTENNIAL<br>MORTGAGE CORPORATION, A<br>CORPORATION        | 1 | \$84,800.00  | 0.17% | 0 | \$0.00 | NA | 0   |
| FIRST CLOVER LEAF BANK                                            | 1 | \$67,500.00  | 0.13% | 0 | \$0.00 | NA | 0   |
| FIRST COLLINSVILLE BANK, A<br>CORPORATION                         | 1 | \$42,560.44  | 0.09% | 0 | \$0.00 | NA | 0   |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION                           | 1 | \$81,625.00  | 0.16% | 0 | \$0.00 | NA | . 0 |
| FIRST COMMUNITY BANK                                              | 1 | \$83,002.54  | 0.17% | 0 | \$0.00 | NA | 0   |
| FIRST FEDERAL BANK OF<br>KANSAS CITY                              | 2 | \$131,900.00 | 0.26% | 0 | \$0.00 | NA | . 0 |
| FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION OF<br>LAKEWOOD      | 2 | \$107,125.00 | 0.21% | 0 | \$0.00 | NA | 0   |
| FIRST FEDERAL SAVINGS<br>BANK OF BOSTON                           | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | . 0 |
| FIRST HOME MORTGAGE<br>CORPORATION                                | 2 | \$143,500.00 | 0.29% | 0 | \$0.00 | NA | . 0 |
| FIRST HOME MORTGAGE<br>CORPORATION, A<br>CORPORATION              | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 | NA | 0   |
| FIRST MIDWEST BANK                                                | 2 | \$122,220.00 | 0.24% | 0 | \$0.00 | NA | 0   |
| FIRST MIDWEST BANK, A<br>STATE BANK                               | 4 | \$271,785.57 | 0.54% | 0 | \$0.00 | NA | . 0 |
| FIRST MORTGAGE COMPANY,<br>L.L.C.                                 | 1 | \$79,325.00  | 0.16% | 0 | \$0.00 | NA | . 0 |
| FIRST MORTGAGE COMPANY,<br>L.L.C. D/B/A FIRST<br>MORTGAGE COMPANY | 2 | \$93,500.00  | 0.19% | 0 | \$0.00 | NA | . 0 |
|                                                                   |   |              |       |   |        |    |     |

| FIRST NATIONAL BANK - FOX<br>VALLEY                      | 1 | \$47,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|----------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF<br>OMAHA                          | 7 | \$474,200.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>PENNSYLVANIA                   | 1 | \$35,017.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK,<br>AMES, IOWA                       | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.                                 | 1 | \$81,500.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION BANK                                        | 1 | \$79,325.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS BANK OF<br>DANVILLE                        | 1 | \$68,870.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK                                         | 3 | \$217,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF<br>ILLINOIS                          | 2 | \$101,910.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY                   | 2 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED CREDIT UNION                                | 2 | \$150,860.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK &<br>TRUST COMPANY                   | 4 | \$297,182.62 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK                                                | 1 | \$77,600.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRSTRUST BANK                                           | 2 | \$159,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE,<br>INC                             | 4 | \$273,305.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE,<br>INC., A MISSOURI<br>CORPORATION | 1 | \$77,400.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                       | 1 | \$58,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST                                    | 1 | \$68,400.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT<br>UNION                              | 3 | \$170,080.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FRANKLIN MORTGAGE<br>SOLUTIONS LLC                       | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| GCS CREDIT UNION                                         | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| GECU                                                     | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| GENISYS CREDIT UNION                                     | 2 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT<br>CORP. D/B/A GERSHMAN<br>MORTGAGE  | 1 | \$71,250.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| GIBRALTAR MORTGAGE<br>SERVICES, LLC                      | 1 | \$68,400.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| GIBSLAND BANK & TRUST                                    | 1 | \$74,884.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC                                                | 3 | \$224,170.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK,<br>NATIONAL ASSOCIATIO                   | 4 | \$300,500.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| GOTHENBURG STATE BANK                                    | 1 | \$81,600.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                                       | 1 | \$75,050.00  | 0.15% | 0 | \$0.00 | NA |   |

| GREATER NEVADA<br>MORTGAGE | 1  | \$65,000.00        | 0.13%   | 0  | \$0.00        | NA   | 0          |
|----------------------------|----|--------------------|---------|----|---------------|------|------------|
| GTE FEDERAL CREDIT UNION   | 1  | \$47,000.00        | 0.09%   | 0  | \$0.00        | NA   | 0          |
| GTL INVESTMENTS, INC.      | 2  | \$147,000.00       | 0.29%   |    | \$0.00        | NA   |            |
| GUARANTY TRUST COMPANY     | 1  | \$63,920.00        | 0.13%   |    | \$0.00        | NA   | _          |
| GUARDIAN MORTGAGE          |    | ·                  |         |    |               |      |            |
| COMPANY, INC               | 1  | \$34,300.00        | 0.07%   | 0  | \$0.00        | NA   | 10         |
| GUILD MORTGAGE COMPANY     | 18 | \$1,209,402.00     | 2.42%   | 0  | \$0.00        | NA   | 0          |
| GUM TREE MORTGAGE, LLC     | 1  | \$57,000.00        | 0.11%   |    | \$0.00        | NA   |            |
| HALLMARK HOME              |    | ·                  |         |    |               |      |            |
| MORTGAGE, LLC              | 2  | \$131,700.00       | 0.26%   | 0  | \$0.00        | NA   | 10         |
| HAWTHORN BANK              | 1  | \$73,000.00        | 0.15%   | 0  | \$0.00        | NA   | 0          |
| HEARTLAND CREDIT UNION     | 3  | \$204,557.59       | 0.41%   | _  | \$0.00        | NA   | _          |
| HIGHLANDS RESIDENTIAL      |    |                    |         |    |               |      |            |
| MORTGAGE, LTD.             | 1  | \$72,200.00        | 0.14%   | 0  | \$0.00        | NA   | 10         |
| HOMEBRIDGE FINANCIAL       |    | <b>#205 770</b> 00 | 0.50%   |    | <b>#</b> 0.00 | 27.4 |            |
| SERVICES, INC.             | 4  | \$295,779.00       | 0.59%   | U  | \$0.00        | NA   | 10         |
| HOMEBRIDGE FINANCIAL       |    |                    |         |    |               |      |            |
| SERVICES, INC. DBA REAL    | 1  | \$48,000.00        | 0.1%    | 0  | \$0.00        | NA   | 0          |
| ESTATE MORTGAGE            |    |                    |         |    |               |      | L          |
| HOMEOWNERS FINANCIAL       |    |                    |         |    |               |      |            |
| GROUP USA, LLC AN          | 2  | \$143,000.00       | 0.29%   | 0  | \$0.00        | NA   | 0          |
| ARIZONA LIMITED LIABI      |    |                    |         |    |               |      | ╀          |
| HOMEOWNERS FINANCIAL       |    |                    |         |    |               |      |            |
| GROUP USA, LLC, AN         | 3  | \$246,950.00       | 0.49%   | 0  | \$0.00        | NA   | 70         |
| ARIZONA LIMITED LIAB       |    |                    |         |    |               |      | +          |
| HOMESERVICES LENDING,      | 1  | \$79,653.84        | 0.16%   | 0  | \$0.00        | NA   | 0          |
| LLC, A LIMITE              |    |                    |         |    | ·             |      | +          |
| HOMESIDE FINANCIAL, LLC    | 2  | \$140,000.00       | 0.28%   |    | \$0.00        | NA   | 1          |
| HOMESTEAD FUNDING CORP.    | 1  | \$70,500.00        | 0.14%   | -  | \$0.00        | NA   | _          |
| HOMETRUST BANK             | 1  | \$64,326.60        | 0.13%   | 0  | \$0.00        | NA   | 70         |
| HOMETRUST MORTGAGE         | 1  | \$63,149.00        | 0.13%   | 0  | \$0.00        | NA   | Jo         |
| COMPANY                    | •  |                    |         |    |               |      | 4          |
| HOMEWISE, INC.             | 1  | \$78,300.00        | 0.16%   |    | \$0.00        | NA   | 7          |
| HONOR CREDIT UNION         | 1  | \$75,200.00        | 0.15%   | 0  | \$0.00        | NA   | <u>ر</u> ر |
| HOUSTONIAN MORTGAGE        | 2  | \$140,790.00       | 0.28%   | 0  | \$0.00        | NA   | J۵         |
| GROUP INC                  | 2  | Ψ1+0,770.00        | 0.26 /6 | 0  | ψ0.00         | 117  | 10         |
| HOUSTONIAN MORTGAGE        | 1  | \$61,110.00        | 0.12%   | 0  | \$0.00        | NA   | ار         |
| GROUP, INC                 | 1  | ψ01,110.00         | 0.1270  | 0  | ψ0.00         | 117  | , 0        |
| IBERIABANK MORTGAGE        | 1  | \$65,900.59        | 0.13%   | Λ  | \$0.00        | NA   | ا          |
| COMPANY                    | 1  | \$05,900.59        | 0.13 /0 | U  | <b>Ф</b> 0.00 | 11/  |            |
| IBM SOUTHEAST EMPLOYEES'   | 1  | \$84,000.00        | 0.17%   | Λ  | \$0.00        | NA   |            |
| CREDIT UNION               | 1  | \$64,000.00        | 0.1770  | U_ | <b>30.00</b>  | INA  | , (        |
| IBMSECU                    | 1  | \$80,000.00        | 0.16%   | 0  | \$0.00        | NA   | r C        |
| IDAHO CENTRAL CREDIT       | 1  | \$68,000.00        | 0.14%   | 0  | \$0.00        | NA   |            |
| UNION                      | 1  | φυο,υυυ.υυ         | 0.1470  | ٧  | φυ.υυ         |      | 1          |
| ILLINOIS BANK & TRUST      | 1  | \$82,750.00        | 0.17%   | 0  | \$0.00        | NA   | 7 (        |

| INDEPENDENT BANK              | 5 | \$329,250.00 | 0.66%  | 0 \$0.00                                         | NA                                               | 0          |
|-------------------------------|---|--------------|--------|--------------------------------------------------|--------------------------------------------------|------------|
| INTERCAP LENDING INC., A      | 1 | \$59,175.00  | 0.12%  | 0 \$0.00                                         | NA                                               | ما         |
| CORPORATION                   | 1 | \$57,175.00  | 0.1270 | \$0.00                                           | 11/7                                             | 10         |
| INTERLINC MORTGAGE            | 1 | \$72,000.00  | 0.14%  | 0 \$0.00                                         | NA                                               | Jo         |
| SERVICES, LLC                 | 1 | Ψ72,000.00   | 0.1170 | Ψ0.00                                            | 117                                              | 1          |
| IOWA BANKERS MORTGAGE         | 1 | \$71,250.00  | 0.14%  | 0 \$0.00                                         | NA                                               | Jo         |
| CORPORATION                   |   |              |        | ·                                                |                                                  | _          |
| IPAVA STATE BANK              | 1 | \$81,200.00  | 0.16%  |                                                  | 1                                                | _          |
| KALSEE CREDIT UNION           | 1 | \$63,650.00  | 0.13%  | 0 \$0.00                                         | NA                                               | 70         |
| KAYE FINANCIAL                | 1 | \$75,000.00  | 0.15%  | 0 \$0.00                                         | NA                                               | 0          |
| CORPORATION                   |   | , ,          |        | <u> </u>                                         |                                                  | +          |
| KS STATEBANK, A KANSAS        | 1 | \$68,350.00  | 0.14%  | 0 \$0.00                                         | NA                                               | 0          |
| CORPORATION.                  |   |              |        | <del>                                     </del> | <del>                                     </del> | +          |
| LAKE MICHIGAN CREDIT<br>UNION | 6 | \$429,447.99 | 0.86%  | 0 \$0.00                                         | NA                                               | 0          |
| LAKE MORTGAGE COMPANY,        |   |              |        |                                                  | <del>                                     </del> | +          |
| INC.                          | 1 | \$63,050.00  | 0.13%  | 0 \$0.00                                         | NA                                               | 0          |
| LANDMARK CREDIT UNION         | 7 | \$493,302.39 | 0.99%  | 0 \$0.00                                         | NA                                               | 10         |
| LEADERONE FINANCIAL           |   |              |        |                                                  |                                                  |            |
| CORPORATION                   | 1 | \$65,550.00  | 0.13%  | 0 \$0.00                                         | NA                                               | 70         |
| LEVEL ONE BANK                | 1 | \$75,775.72  | 0.15%  | 0 \$0.00                                         | NA                                               | 0          |
| LIBERTY SAVINGS BANK, FSB     | 1 | \$82,000.00  | 0.16%  |                                                  |                                                  | 1          |
| LIVE WELL FINANCIAL, INC      | 1 | \$85,000.00  | 0.17%  |                                                  | 1                                                | _          |
| MARSHALL COMMUNITY            |   | ·            |        |                                                  |                                                  |            |
| CREDIT UNION                  | 1 | \$66,000.00  | 0.13%  | 0 \$0.00                                         | NA                                               | 70         |
| MAX CREDIT UNION              | 1 | \$83,600.00  | 0.17%  | 0 \$0.00                                         | NA                                               | 0          |
| MB FINANCIAL BANK             | 1 | \$65,000.38  | 0.13%  |                                                  | 1                                                | _          |
| MEMBERS 1ST CREDIT UNION      | 1 | \$72,700.00  | 0.15%  |                                                  | 1                                                | _          |
| MEMBERS FIRST CREDIT          | 1 |              | 0.150  |                                                  |                                                  |            |
| UNION                         | 1 | \$76,000.00  | 0.15%  | 0 \$0.00                                         | NA                                               | 10         |
| MERCED SCHOOL                 |   |              |        |                                                  |                                                  |            |
| EMPLOYEES FEDERAL             | 1 | \$79,882.14  | 0.16%  | 0 \$0.00                                         | NA                                               | 70         |
| CREDIT UNION                  |   |              |        |                                                  | <u> </u>                                         |            |
| MERRIMACK MORTGAGE            |   |              |        | 1                                                |                                                  |            |
| COMPANY LLC A LIMITED         | 1 | \$70,995.25  | 0.14%  | 0 \$0.00                                         | NA                                               | 70         |
| LIABILITY                     | 1 | Φ54.500.00   | 0.110  | 0 00                                             |                                                  | +          |
| METRO BANK                    | 1 | \$54,500.00  | 0.11%  |                                                  |                                                  | _          |
| MICHIGAN MUTUAL, INC.         | 5 | \$348,375.00 | 0.7%   |                                                  |                                                  | 1          |
| MID-MISSOURI BANK             | 1 | \$53,422.91  | 0.11%  | _                                                |                                                  | +          |
| MIDLAND STATES BANK           | 5 | \$326,000.00 | 0.65%  |                                                  | 1                                                | _          |
| MISSOURI BANK                 | 1 | \$47,430.03  | 0.09%  |                                                  |                                                  | 1          |
| MORIA DEVELOPMENT, INC.       | 8 | \$579,441.00 | 1.16%  |                                                  | 1                                                | 7          |
| MORTGAGE CONNECTION           | 1 | \$54,000.00  | 0.11%  | 0 \$0.00                                         | NA                                               | <b>7</b> 0 |
| MORTGAGE INVESTORS            | 6 | \$406,075.00 | 0.81%  | 0 \$0.00                                         | NA                                               | N          |
| <br>GROUP                     |   | ,            |        | ·                                                |                                                  | +          |
| MORTGAGENETWORK               | 1 | \$58,000.00  | 0.12%  |                                                  |                                                  | <b>7</b> 0 |
|                               | 1 | \$79,425.39  | 0.16%  | 0 \$0.00                                         | NA                                               |            |

| MOUNTAIN AMERICA<br>FEDERAL CREDIT UNION A<br>FEDERAL CREDIT UNION |   |              |       |   |        |    |     |
|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|-----|
| MUFG UNION BANK, N.A.                                              | 1 | \$65,000.00  | 0.13% | 0 | \$0.00 | NA | 0   |
| NATIONAL COOPERATIVE<br>BANK, N.A.                                 | 1 | \$39,600.00  | 0.08% | 0 | \$0.00 | NA | 0   |
| NATIONS DIRECT MORTGAGE,<br>LLC DBA MOTIVE LENDING                 | 1 | \$79,600.00  | 0.16% | 0 | \$0.00 | NA | 0   |
| NATIONS LENDING<br>CORPORATION                                     | 2 | \$144,500.00 | 0.29% | 0 | \$0.00 | NA | 0   |
| NATIONS RELIABLE LENDING,<br>LLC                                   | 6 | \$420,050.00 | 0.84% | 0 | \$0.00 | NA | 0   |
| NATIONWIDE MORTGAGE<br>GROUP INC.,A CALIFORNIA<br>CORPORATION      | 1 | \$82,500.00  | 0.16% | 0 | \$0.00 | NA | . 0 |
| NBKC BANK                                                          | 2 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0   |
| NEIGHBORHOOD CREDIT<br>UNION                                       | 1 | \$68,000.00  | 0.14% | 0 | \$0.00 | NA | 0   |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                               | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA | 0   |
| NEW MEXICO BANK & TRUST                                            | 1 | \$84,500.00  | 0.17% | 0 | \$0.00 | NA | 0   |
| NEWTOWN SAVINGS BANK                                               | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | 0   |
| NFM, INC. DBA NFM LENDING                                          | 1 | \$64,000.00  | 0.13% | 0 | \$0.00 | NA | 0   |
| NICOLET NATIONAL BANK                                              | 1 | \$65,000.00  | 0.13% | 0 | \$0.00 | NA | 0   |
| NORTHEAST SECURITY BANK                                            | 1 | \$78,600.00  | 0.16% | 0 | \$0.00 | NA | 0   |
| NORTHERN MORTGAGE<br>SERVICES, INC                                 | 1 | \$55,620.00  | 0.11% | 0 | \$0.00 | NA | 0   |
| NORTHPOINTE BANK                                                   | 4 | \$264,358.04 | 0.53% | 0 | \$0.00 | NA | 0   |
| NORTHVIEW BANK                                                     | 1 | \$67,070.00  | 0.13% | 0 | \$0.00 | NA | 0   |
| NUMARK CREDIT UNION                                                | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | 0   |
| NUSENDA FEDERAL CREDIT<br>UNION, FEDERALLY<br>CHARTERED CREDIT UNI | 1 | \$84,000.00  | 0.17% | 0 | \$0.00 | NA | 0   |
| NVR MORTGAGE FINANCE, INC.                                         | 1 | \$30,000.00  | 0.06% | 0 | \$0.00 | NA | 0   |
| OLD NATIONAL BANK                                                  | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | 0   |
| OLD SECOND NATIONAL<br>BANK                                        | 1 | \$81,000.00  | 0.16% | 0 | \$0.00 | NA | 0   |
| ON Q FINANCIAL, INC.                                               | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | 0   |
| OPEN MORTGAGE, LLC                                                 | 1 | \$59,500.00  |       | 0 | \$0.00 | NA | 0   |
| OPPORTUNITY BANK OF<br>MONTANA                                     | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 | NA | 0   |
| OZARK FEDERAL CREDIT<br>UNION                                      | 1 | \$77,550.00  | 0.15% | 0 | \$0.00 | NA | . 0 |
| PACIFIC RESIDENTIAL<br>MORTGAGE, A LIMITED<br>LIABILITY COMPANY    | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA | . 0 |

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| 2 | \$127,300.00               | 0.25%                                                                                                                                                                     | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                          | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|---|----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | \$72,720.00                | 0.15%                                                                                                                                                                     | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                          | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 1 | \$69,797.95                | 0.14%                                                                                                                                                                     | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                          | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 3 | \$207,415.00               | 0.41%                                                                                                                                                                     | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                          | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 1 | \$64,335.13                | 0.13%                                                                                                                                                                     | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                          | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 1 | \$65,000.00                | 0.13%                                                                                                                                                                     | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                          | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 1 | \$65,500.00                | 0.13%                                                                                                                                                                     | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                          | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 1 | \$76,500.00                | 0.15%                                                                                                                                                                     | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                          | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 1 | \$84,800.00                | 0.17%                                                                                                                                                                     | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                          | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 1 | \$83,300.00                | 0.17%                                                                                                                                                                     | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                          | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 1 | \$74,250.00                | 0.15%                                                                                                                                                                     | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                          | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 3 | \$229,690.16               | 0.46%                                                                                                                                                                     | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                          | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 1 | \$74,390.24                | 0.15%                                                                                                                                                                     | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                          | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 1 | \$82,000.00                | 0.16%                                                                                                                                                                     | 0 \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                          | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|   | 1<br>1<br>1<br>1<br>1<br>1 | 1 \$72,720.00 1 \$69,797.95 3 \$207,415.00 1 \$64,335.13 1 \$65,000.00 1 \$65,500.00 1 \$76,500.00 1 \$84,800.00 1 \$83,300.00 1 \$74,250.00 3 \$229,690.16 1 \$74,390.24 | 1       \$72,720.00       0.15%         1       \$69,797.95       0.14%         3       \$207,415.00       0.41%         1       \$64,335.13       0.13%         1       \$65,000.00       0.13%         1       \$76,500.00       0.15%         1       \$84,800.00       0.17%         1       \$83,300.00       0.17%         1       \$74,250.00       0.15%         3       \$229,690.16       0.46%         1       \$74,390.24       0.15% | 1       \$72,720.00       0.15% 0       \$0.00         1       \$69,797.95       0.14% 0       \$0.00         3       \$207,415.00       0.41% 0       \$0.00         1       \$64,335.13       0.13% 0       \$0.00         1       \$65,000.00       0.13% 0       \$0.00         1       \$65,500.00       0.13% 0       \$0.00         1       \$76,500.00       0.15% 0       \$0.00         1       \$84,800.00       0.17% 0       \$0.00         1       \$83,300.00       0.17% 0       \$0.00         1       \$74,250.00       0.15% 0       \$0.00         3       \$229,690.16       0.46% 0       \$0.00         1       \$74,390.24       0.15% 0       \$0.00 | 1       \$72,720.00       0.15% 0       \$0.00       NA         1       \$69,797.95       0.14% 0       \$0.00       NA         3       \$207,415.00       0.41% 0       \$0.00       NA         1       \$64,335.13       0.13% 0       \$0.00       NA         1       \$65,000.00       0.13% 0       \$0.00       NA         1       \$65,500.00       0.13% 0       \$0.00       NA         1       \$76,500.00       0.15% 0       \$0.00       NA         1       \$84,800.00       0.17% 0       \$0.00       NA         1       \$83,300.00       0.17% 0       \$0.00       NA         1       \$74,250.00       0.15% 0       \$0.00       NA         3       \$229,690.16       0.46% 0       \$0.00       NA         1       \$74,390.24       0.15% 0       \$0.00       NA |